



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 1 (ENERO-MARZO) DEL AÑO 2021

FORM. EP-04

CODIGO DEL CAPITULO: 7234

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

DESTINO DE FONDO: TODOS

ESTADO:

Aprobado

| DESTINO DE FONDO | Estructura                     |          |          |                |      | CODIGO SNIP | Clasificador de Gasto |        |           |        |  | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto               |                         |                  |                    | Devengado  |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|------|-------------|-----------------------|--------|-----------|--------|--|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
|                  | Perdida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | TIPO |             | CONCEPTO              | CUENTA | SUBCUENTA | AJUDAR | 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= 17 + 18 + 19 | 21                 | 22         | 23         | 24 = 23 / 20           | 25 = 20-23                    | 26 = 25 / 20         |
| 11(P)            | 01                             |          |          | 0003           |      | 2           | 1                     | 5      | 1         | 01     | Contribuciones al seguro de salud                    | 1.1.01                 | 20      | 1955                  | 100               | 227,378.00            | 0.00                      | 30,000.00               | 257,378.00       | 0.00               | 23,247.63  | 23,247.63  | 9%                     | 234,130.37                    | 81%                  |
| 11(P)            | 01                             |          |          | 0003           |      | 2           | 1                     | 5      | 2         | 01     | Contribuciones al seguro de pensiones                | 1.1.01                 | 20      | 1955                  | 100               | 227,057.00            | 0.00                      | 0.00                    | 227,057.00       | 0.00               | 22,238.99  | 22,238.99  | 10%                    | 204,817.91                    | 81%                  |
| 11(P)            | 01                             |          |          | 0003           |      | 2           | 1                     | 5      | 3         | 01     | Contribuciones al seguro de pensiones                | 1.1.01                 | 20      | 1955                  | 100               | 227,057.00            | 0.00                      | 0.00                    | 227,057.00       | 0.00               | 22,238.99  | 22,238.99  | 10%                    | 204,817.01                    | 81%                  |
| 11(P)            | 01                             |          |          | 0003           |      | 2           | 1                     | 5      | 3         | 01     | Contribuciones al seguro de riesgo laboral           | 1.1.01                 | 20      | 1955                  | 100               | 38,430.00             | 0.00                      | 0.00                    | 38,430.00        | 0.00               | 5,860.69   | 5,860.69   | 15%                    | 32,569.31                     | 81%                  |
| 11(P)            | 01                             |          |          | 0004           |      |             |                       |        |           |        | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS              |                        |         |                       |                   | 2,263,392.80          | 0.00                      | 0.00                    | 2,263,392.80     | 0.00               | 5,860.69   | 5,860.69   | 15%                    | 32,569.31                     | 81%                  |
| 11(P)            | 01                             |          |          | 0004           |      | 2           | 1                     | 1      |           |        | GASTOS   |                        |         |                       |                   | 2,263,392.80          | 0.00                      | 0.00                    | 2,263,392.80     | 0.00               | 443,857.12 | 443,857.12 | 20%                    | 1,819,535.68                  | 81%                  |
| 11(P)            | 01                             |          |          | 0004           |      | 2           | 1                     | 1      |           |        | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 2,263,392.80          | 0.00                      | 0.00                    | 2,263,392.80     | 0.00               | 443,857.12 | 443,857.12 | 20%                    | 1,819,535.68                  | 81%                  |
| 11(P)            | 01                             |          |          | 0004           |      | 2           | 1                     | 1      |           |        | REMUNERACIONES                                       |                        |         |                       |                   | 2,248,392.80          | 0.00                      | 0.00                    | 2,248,392.80     | 0.00               | 443,857.12 | 443,857.12 | 20%                    | 1,819,535.68                  | 81%                  |
| 11(P)            | 01                             |          |          | 0004           |      | 2           | 1                     | 1      | 1         | 01     | Remuneraciones al personal fijo                      | 1.1.02                 | 20      | 1955                  | 100               | 1,873,165.00          | 0.00                      | 0.00                    | 1,873,165.00     | 0.00               | 437,739.63 | 437,739.63 | 21%                    | 1,435,425.37                  | 81%                  |
| 11(P)            | 01                             |          |          | 0004           |      | 2           | 1                     | 1      | 2         | 08     | Remuneraciones al personal con carácter transitorio  | 1.1.02                 | 20      | 1955                  | 100               | 1,658,400.00          | 0.00                      | 0.00                    | 1,658,400.00     | 0.00               | 401,651.30 | 401,651.30 | 24%                    | 1,256,748.70                  | 81%                  |
| 11(P)            | 01                             |          |          | 0004           |      | 2           | 1                     | 1      | 4         | 08     | Personal de carácter temporal                        | 1.1.02                 | 20      | 1955                  | 100               | 5,208.00              | 0.00                      | 0.00                    | 5,208.00         | 0.00               | 401,651.30 | 401,651.30 | 24%                    | 1,256,748.70                  | 81%                  |
| 11(P)            | 01                             |          |          | 0004           |      | 2           | 1                     | 1      | 4         | 01     | Sueldo anual no.13                                   | 1.1.02                 | 20      | 1955                  | 100               | 5,208.00              | 0.00                      | 0.00                    | 5,208.00         | 0.00               | 0.00       | 0.00       | 0%                     | 5,208.00                      | 81%                  |
| 11(P)            | 01                             |          |          | 0004           |      | 2           | 1                     | 1      | 4         | 01     | Sueldo Anual No. 13                                  | 1.1.02                 | 20      | 1955                  | 100               | 115,807.00            | 0.00                      | 0.00                    | 115,807.00       | 0.00               | 0.00       | 0.00       | 0%                     | 5,208.00                      | 81%                  |
| 11(P)            | 01                             |          |          | 0004           |      | 2           | 1                     | 1      | 5         | 02     | Prestaciones económicas                              | 1.1.02                 | 20      | 1955                  | 100               | 115,807.00            | 0.00                      | 0.00                    | 115,807.00       | 0.00               | 0.00       | 0.00       | 0%                     | 5,208.00                      | 81%                  |
| 11(P)            | 01                             |          |          | 0004           |      | 2           | 1                     | 1      | 5         | 04     | Pago de porcentaje por desvinculación de cargo       | 1.1.02                 | 20      | 1955                  | 100               | 93,750.00             | 0.00                      | 0.00                    | 93,750.00        | 0.00               | 0.00       | 0.00       | 0%                     | 115,807.00                    | 81%                  |
| 11(P)            | 01                             |          |          | 0004           |      | 2           | 1                     | 1      | 5         | 04     | Proporción de vacaciones no disfrutadas              | 1.1.02                 | 20      | 1955                  | 100               | 80,000.00             | 0.00                      | 0.00                    | 80,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 115,807.00                    | 81%                  |
| 11(P)            | 01                             |          |          | 0004           |      | 2           | 1                     | 3      | 1         | 01     | DIETAS Y GASTOS DE REPRESENTACIÓN                    | 1.1.02                 | 20      | 1955                  | 100               | 13,750.00             | 0.00                      | 0.00                    | 13,750.00        | 0.00               | 0.00       | 0.00       | 0%                     | 80,000.00                     | 81%                  |
| 11(P)            | 01                             |          |          | 0004           |      | 2           | 1                     | 3      | 1         | 01     | Dietas   | 1.1.02                 | 20      | 1955                  | 100               | 120,000.00            | 0.00                      | 0.00                    | 120,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 80,000.00                     | 81%                  |
| 11(P)            | 01                             |          |          | 0004           |      | 2           | 1                     | 3      | 1         | 01     | Dietas en el país                                    | 1.1.02                 | 20      | 1955                  | 100               | 120,000.00            | 0.00                      | 0.00                    | 120,000.00       | 0.00               | 18,000.00  | 18,000.00  | 15%                    | 102,000.00                    | 81%                  |
| 11(P)            | 01                             |          |          | 0004           |      | 2           | 1                     | 5      | 1         | 01     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 | 1.1.02                 | 20      | 1955                  | 100               | 120,000.00            | 0.00                      | 0.00                    | 120,000.00       | 0.00               | 18,000.00  | 18,000.00  | 15%                    | 102,000.00                    | 81%                  |
| 11(P)            | 01                             |          |          | 0004           |      | 2           | 1                     | 5      | 1         | 01     | Contribuciones al seguro de salud                    | 1.1.02                 | 20      | 1955                  | 100               | 120,000.00            | 0.00                      | 0.00                    | 120,000.00       | 0.00               | 18,000.00  | 18,000.00  | 15%                    | 102,000.00                    | 81%                  |
| 11(P)            | 01                             |          |          | 0004           |      | 2           | 1                     | 5      | 2         | 01     | Contribuciones al seguro de pensiones                | 1.1.02                 | 20      | 1955                  | 100               | 117,746.00            | 0.00                      | 0.00                    | 117,746.00       | 0.00               | 18,088.33  | 18,088.33  | 7%                     | 237,136.47                    | 81%                  |
| 11(P)            | 01                             |          |          | 0004           |      | 2           | 1                     | 5      | 2         | 01     | Contribuciones al seguro de pensiones                | 1.1.02                 | 20      | 1955                  | 100               | 117,746.00            | 0.00                      | 0.00                    | 117,746.00       | 0.00               | 1,847.83   | 1,847.83   | 7%                     | 109,598.17                    | 81%                  |
| 11(P)            | 01                             |          |          | 0004           |      | 2           | 1                     | 5      | 3         | 01     | Contribuciones al seguro de riesgo laboral           | 1.1.02                 | 20      | 1955                  | 100               | 117,581.00            | 0.00                      | 0.00                    | 117,581.00       | 0.00               | 8,147.83   | 8,147.83   | 7%                     | 109,598.17                    | 81%                  |
| 11(P)            | 01                             |          |          | 0004           |      | 2           | 1                     | 5      | 3         | 01     | Contribuciones al seguro de riesgo laboral           | 1.1.02                 | 20      | 1955                  | 100               | 19,800.00             | 0.00                      | 0.00                    | 19,800.00        | 0.00               | 8,161.10   | 8,161.10   | 7%                     | 109,419.90                    | 81%                  |
| 11(P)            | 01                             |          |          | 0004           |      | 2           | 2                     | 8      | 2         | 01     | CONTRATACIÓN DE SERVICIOS                            | 1.1.02                 | 20      | 1955                  | 100               | 19,800.00             | 0.00                      | 0.00                    | 19,800.00        | 0.00               | 1,779.40   | 1,779.40   | 9%                     | 18,121.40                     | 81%                  |
| 11(P)            | 01                             |          |          | 0004           |      | 2           | 2                     | 8      | 2         | 01     | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1.1.02                 | 20      | 1955                  | 100               | 19,800.00             | 0.00                      | 0.00                    | 19,800.00        | 0.00               | 1,779.40   | 1,779.40   | 9%                     | 18,121.40                     | 81%                  |
| 11(P)            | 01                             |          |          | 0004           |      | 2           | 2                     | 8      | 2         | 01     | Comisiones y gastos                                  | 1.1.02                 | 20      | 1955                  | 100               | 15,000.00             | 0.00                      | 0.00                    | 15,000.00        | 0.00               | 6,117.48   | 6,117.48   | 41%                    | 8,882.51                      | 81%                  |
| 11(P)            | 01                             |          |          | 0004           |      | 2           | 2                     | 8      | 2         | 01     | Comisiones y gastos                                  | 1.1.02                 | 20      | 1955                  | 100               | 15,000.00             | 0.00                      | 0.00                    | 15,000.00        | 0.00               | 6,117.48   | 6,117.48   | 41%                    | 8,882.51                      | 81%                  |
| 11(P)            | 01                             |          |          | 0004           |      | 2           | 2                     | 8      | 2         | 01     | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS       | 1.1.02                 | 20      | 1955                  | 100               | 15,000.00             | 0.00                      | 0.00                    | 15,000.00        | 0.00               | 6,117.48   | 6,117.48   | 41%                    | 8,882.51                      | 81%                  |
| 11(P)            | 01                             |          |          | 0004           |      | 2           | 2                     | 8      | 2         | 01     | N/A  | 1.1.02                 | 20      | 1955                  | 100               | 742,345.84            | 0.00                      | 0.00                    | 742,345.84       | 0.00               | 6,117.48   | 6,117.48   | 41%                    | 8,882.51                      | 81%                  |
| 11(P)            | 01                             |          |          | 0002           |      |             |                       |        |           |        | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES     |                        |         |                       |                   | 742,345.84            | 0.00                      | 0.00                    | 742,345.84       | 0.00               | 0.00       | 0.00       | 0%                     | 742,345.84                    | 81%                  |
| 11(P)            | 01                             |          |          | 0002           |      | 2           |                       |        |           |        | GASTOS   |                        |         |                       |                   | 51,402.84             | 0.00                      | 0.00                    | 51,402.84        | 0.00               | 0.00       | 0.00       | 0%                     | 742,345.84                    | 81%                  |
| 11(P)            | 01                             |          |          | 0002           |      | 2           | 1                     |        |           |        | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 51,402.84             | 0.00                      | 0.00                    | 51,402.84        | 0.00               | 0.00       | 0.00       | 0%                     | 742,345.84                    | 81%                  |
| 11(P)            | 01                             |          |          | 0002           |      | 2           | 1                     | 1      |           |        | REMUNERACIONES                                       |                        |         |                       |                   | 51,402.84             | 0.00                      | 0.00                    | 51,402.84        | 0.00               | 0.00       | 0.00       | 0%                     | 742,345.84                    | 81%                  |
| 11(P)            | 01                             |          |          | 0002           |      | 2           | 1                     | 1      | 2         | 08     | Remuneraciones al personal con carácter transitorio  | 1.1.02                 | 20      | 1955                  | 100               | 21,300.00             | 0.00                      | 0.00                    | 21,300.00        | 0.00               | 0.00       | 0.00       | 0%                     | 51,402.84                     | 81%                  |
| 11(P)            | 01                             |          |          | 0002           |      | 2           | 1                     | 1      | 4         | 08     | Personal de carácter temporal                        | 1.1.02                 | 20      | 1955                  | 100               | 16,300.00             | 0.00                      | 0.00                    | 16,300.00        | 0.00               | 0.00       | 0.00       | 0%                     | 51,402.84                     | 81%                  |
| 11(P)            | 01                             |          |          | 0002           |      | 2           | 1                     | 1      | 4         | 01     | Sueldo anual no.13                                   | 3.2.01                 | 20      | 1955                  | 100               | 16,300.00             | 0.00                      | 0.00                    | 16,300.00        | 0.00               | 0.00       | 0.00       | 0%                     | 51,402.84                     | 81%                  |
| 11(P)            | 01                             |          |          | 0002           |      | 2           | 1                     | 1      | 4         | 01     | Sueldo Anual No. 13                                  | 3.2.01                 | 20      | 1955                  | 100               | 5,000.00              | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00       | 0.00       | 0%                     | 16,300.00                     | 81%                  |
| 11(P)            | 01                             |          |          | 0002           |      | 2           | 1                     | 5      |           |        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                        |         |                       |                   | 30,102.84             | 0.00                      | 0.00                    | 30,102.84        | 0.00               | 0.00       | 0.00       | 0%                     | 5,000.00                      | 81%                  |
| 11(P)            | 01                             |          |          | 0002           |      | 2           | 1                     | 5      | 1         | 01     | Contribuciones al seguro de salud                    | 3.2.01                 | 20      | 1955                  | 100               | 13,887.60             | 0.00                      | 0.00                    | 13,887.60        | 0.00               | 0.00       | 0.00       | 0%                     | 30,102.84                     | 81%                  |
| 11(P)            | 01                             |          |          | 0002           |      | 2           | 1                     | 5      | 2         | 01     | Contribuciones al seguro de pensiones                | 3.2.01                 | 20      | 1955                  | 100               | 13,887.60             | 0.00                      | 0.00                    | 13,887.60        | 0.00               | 0.00       | 0.00       | 0%                     | 30,102.84                     | 81%                  |
| 11(P)            | 01                             |          |          | 0002           |      | 2           | 1                     | 5      | 2         | 01     | Contribuciones al seguro de pensiones                | 3.2.01                 | 20      | 1955                  | 100               | 13,887.60             | 0.00                      | 0.00                    | 13,887.60        | 0.00               | 0.00       | 0.00       | 0%                     | 30,102.84                     | 81%                  |
| 11(P)            | 01                             |          |          | 0002           |      | 2           | 1                     | 5      | 2         | 01     | Contribuciones al seguro de pensiones                | 3.2.01                 | 20      | 1955                  | 100               | 13,887.60             | 0.00                      | 0.00                    | 13,887.60        | 0.00               | 0.00       | 0.00       | 0%                     | 30,102.84                     | 81%                  |

ELABORADOR POR



MINISTERIO DE HACIENDA  
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DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

DESTINO DE FONDO: TODOS

ESTADO:

TODOS

Aprobado

| DESTINO DE FONDO | Estructura                     |          |          |                |            | Clasificador de Gasto |          |        |           |        |  |         |                       |                   |                       |              | Presupuesto               |                         |              |                    | Devengado  |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|--------|--|---------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|--------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNP | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUDAR | 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 | Balancé Disponible Trimestral | % Balancé Disponible |
|                  |                                |          |          |                |            |                       |          |        |           |        |  |         |                       |                   |                       |              |                           |                         |              |                    |            |            |                        |                               |                      |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 1        | 1      | 3         | 01     | Sueldos al personal fijo en trámite de pensiones                   | 1.1.01  | 20                    | 1955              | 100                   | 132,000.00   | 0.00                      | 0.00                    | 132,000.00   | 0.00               | 33,000.00  | 33,000.00  | 25%                    | 39,000.00                     | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 1        | 2      | 2         | 04     | SOBRESUELDOS   | 1.1.01  | 20                    | 1955              | 100                   | 360,000.00   | 0.00                      | 0.00                    | 360,000.00   | 0.00               | 60,000.00  | 60,000.00  | 25%                    | 270,000.00                    | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 1        | 2      | 2         | 04     | Compensación   | 1.1.01  | 20                    | 1955              | 100                   | 360,000.00   | 0.00                      | 0.00                    | 360,000.00   | 0.00               | 60,000.00  | 60,000.00  | 25%                    | 270,000.00                    | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 1        | 2      | 2         | 04     | Prima de transporte  | 1.1.01  | 20                    | 1955              | 100                   | 360,000.00   | 0.00                      | 0.00                    | 360,000.00   | 0.00               | 60,000.00  | 60,000.00  | 25%                    | 270,000.00                    | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 1        | 1      | 3         | 01     | CONTRATACION DE SERVICIOS  | 1.1.01  | 20                    | 1955              | 100                   | 1,356,800.00 | 0.00                      | -64,000.00              | 1,292,800.00 | 0.00               | 90,000.00  | 90,000.00  | 25%                    | 270,000.00                    | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 1        | 1      | 3         | 01     | SERVICIOS BÁSICOS  | 1.1.01  | 20                    | 1955              | 100                   | 1,356,800.00 | 0.00                      | -64,000.00              | 1,292,800.00 | 0.00               | 90,000.00  | 90,000.00  | 25%                    | 270,000.00                    | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 1        | 1      | 3         | 01     | Teléfono local   | 1.1.01  | 20                    | 1955              | 100                   | 166,600.00   | 0.00                      | 80,000.00               | 166,600.00   | 0.00               | 303,672.20 | 303,672.20 | 23%                    | 989,127.80                    | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 1        | 1      | 3         | 01     | Teléfono local   | 1.1.01  | 20                    | 1955              | 100                   | 80,000.00    | 0.00                      | 0.00                    | 80,000.00    | 0.00               | 16,666.84  | 16,666.84  | 5%                     | 170,135.16                    | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 1      | 5         | 01     | Servicio de internet y televisión por cable                        | 1.1.01  | 20                    | 1955              | 100                   | 10,800.00    | 0.00                      | 0.00                    | 10,800.00    | 0.00               | 4,220.81   | 4,220.81   | 5%                     | 75,778.19                     | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 1      | 5         | 01     | Servicio de internet y televisión por cable                        | 1.1.01  | 20                    | 1955              | 100                   | 10,800.00    | 0.00                      | 0.00                    | 10,800.00    | 0.00               | 4,220.81   | 4,220.81   | 5%                     | 75,778.19                     | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 1      | 6         | 01     | Electricidad   | 1.1.01  | 20                    | 1955              | 100                   | 10,800.00    | 0.00                      | 80,000.00               | 90,800.00    | 0.00               | 12,000.03  | 12,000.03  | 13%                    | 78,799.97                     | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 1      | 6         | 01     | Energía eléctrica  | 1.1.01  | 20                    | 1955              | 100                   | 8,000.00     | 0.00                      | 0.00                    | 8,000.00     | 0.00               | 0.00       | 0.00       | 0%                     | 6,000.00                      | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 1      | 7         | 01     | Agua   | 1.1.01  | 20                    | 1955              | 100                   | 8,000.00     | 0.00                      | 0.00                    | 8,000.00     | 0.00               | 0.00       | 0.00       | 0%                     | 8,000.00                      | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 2      | 1         | 01     | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                             | 1.1.01  | 20                    | 1955              | 100                   | 8,000.00     | 0.00                      | 0.00                    | 8,000.00     | 0.00               | 440.00     | 440.00     | 6%                     | 7,560.00                      | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 2      | 1         | 01     | Publicidad y propaganda  | 1.1.01  | 20                    | 1955              | 100                   | 330,000.00   | 0.00                      | 50,000.00               | 380,000.00   | 0.00               | 183,549.56 | 183,549.56 | 48%                    | 196,450.44                    | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 2      | 2         | 01     | Publicidad y propaganda  | 1.1.01  | 20                    | 1955              | 100                   | 300,000.00   | 0.00                      | 0.00                    | 300,000.00   | 0.00               | 118,608.00 | 118,608.00 | 40%                    | 181,392.00                    | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 2      | 2         | 01     | Impresión, encuadernación y rotulación                             | 1.1.01  | 20                    | 1955              | 100                   | 30,000.00    | 0.00                      | 50,000.00               | 80,000.00    | 0.00               | 64,941.56  | 64,941.56  | 81%                    | 15,058.44                     | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 3      | 1         | 01     | VIÁTICOS   | 1.1.01  | 20                    | 1955              | 100                   | 50,000.00    | 0.00                      | 0.00                    | 50,000.00    | 0.00               | 3,050.00   | 3,050.00   | 5%                     | 56,950.00                     | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 3      | 1         | 01     | Viáticos dentro del país   | 1.1.01  | 20                    | 1955              | 100                   | 60,000.00    | 0.00                      | 0.00                    | 60,000.00    | 0.00               | 0.00       | 0.00       | 0%                     | 60,000.00                     | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 3      | 2         | 01     | Viáticos fuera del país  | 1.1.01  | 20                    | 1955              | 100                   | 60,000.00    | 0.00                      | 0.00                    | 60,000.00    | 0.00               | 3,050.00   | 3,050.00   | 5%                     | 116,950.00                    | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 3      | 2         | 01     | Viáticos fuera del país  | 1.1.01  | 20                    | 1955              | 100                   | 60,000.00    | 0.00                      | 0.00                    | 60,000.00    | 0.00               | 3,050.00   | 3,050.00   | 5%                     | 56,950.00                     | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 4      | 4         | 01     | TRANSPORTE Y ALMACENAJE  | 1.1.01  | 20                    | 1955              | 100                   | 60,000.00    | 0.00                      | 0.00                    | 60,000.00    | 0.00               | 0.00       | 0.00       | 0%                     | 60,000.00                     | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 4      | 4         | 01     | Peaje  | 1.1.01  | 20                    | 1955              | 100                   | 45,000.00    | 0.00                      | 0.00                    | 45,000.00    | 0.00               | 0.00       | 0.00       | 0%                     | 45,000.00                     | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 5      | 1         | 01     | ALQUILERES Y RENTAS  | 1.1.01  | 20                    | 1955              | 100                   | 45,000.00    | 0.00                      | 0.00                    | 45,000.00    | 0.00               | 0.00       | 0.00       | 0%                     | 45,000.00                     | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 5      | 1         | 01     | Alquileres y rentas de edificaciones y locales                     | 1.1.01  | 20                    | 1955              | 100                   | 220,000.00   | 0.00                      | -20,000.00              | 200,000.00   | 0.00               | 5,800.00   | 5,800.00   | 3%                     | 194,200.00                    | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 5      | 4         | 01     | Alquileres y rentas de edificaciones y locales                     | 1.1.01  | 20                    | 1955              | 100                   | 216,000.00   | 0.00                      | -50,000.00              | 166,000.00   | 0.00               | 0.00       | 0.00       | 0%                     | 166,000.00                    | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 5      | 4         | 01     | Alquileres de equipos de transporte, tracción y elevación          | 1.1.01  | 20                    | 1955              | 100                   | 4,000.00     | 0.00                      | 30,000.00               | 34,000.00    | 0.00               | 5,800.00   | 5,800.00   | 3%                     | 194,200.00                    | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 6      | 2         | 01     | SEGUROS  | 1.1.01  | 20                    | 1955              | 100                   | 4,000.00     | 0.00                      | 0.00                    | 4,000.00     | 0.00               | 0.00       | 0.00       | 0%                     | 166,000.00                    | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 6      | 2         | 01     | Seguro de bienes muebles   | 1.1.01  | 20                    | 1955              | 100                   | 40,000.00    | 0.00                      | 0.00                    | 40,000.00    | 0.00               | 5,800.00   | 5,800.00   | 17%                    | 28,200.00                     | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 6      | 2         | 01     | Seguro de bienes muebles   | 1.1.01  | 20                    | 1955              | 100                   | 40,000.00    | 0.00                      | 0.00                    | 40,000.00    | 0.00               | 20,882.60  | 20,882.60  | 52%                    | 19,117.20                     | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 7      | 2         | 02     | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E                  | 1.1.01  | 20                    | 1955              | 100                   | 40,000.00    | 0.00                      | 0.00                    | 40,000.00    | 0.00               | 20,882.60  | 20,882.60  | 52%                    | 19,117.20                     | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 7      | 2         | 02     | Mantenimiento y reparación de maquinarias y equipos                | 1.1.01  | 20                    | 1955              | 100                   | 20,000.00    | 0.00                      | 0.00                    | 20,000.00    | 0.00               | 1,250.00   | 1,250.00   | 6%                     | 18,750.00                     | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 7      | 2         | 02     | Mantenimiento y reparación de equipos tecnología e información     | 1.1.01  | 20                    | 1955              | 100                   | 20,000.00    | 0.00                      | 0.00                    | 20,000.00    | 0.00               | 1,250.00   | 1,250.00   | 6%                     | 18,750.00                     | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 8      | 1         | 01     | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES               | 1.1.01  | 20                    | 1955              | 100                   | 475,000.00   | 0.00                      | -174,000.00             | 301,000.00   | 0.00               | 72,478.00  | 72,478.00  | 24%                    | 228,521.00                    | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 8      | 1         | 01     | Gastos judiciales  | 1.1.01  | 20                    | 1955              | 100                   | 20,000.00    | 0.00                      | 16,000.00               | 36,000.00    | 0.00               | 25,000.00  | 25,000.00  | 69%                    | 11,000.00                     | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 8      | 4         | 01     | Servicios funerarios y gastos conexos                              | 1.1.01  | 20                    | 1955              | 100                   | 50,000.00    | 0.00                      | 0.00                    | 50,000.00    | 0.00               | 0.00       | 0.00       | 0%                     | 50,000.00                     | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 8      | 6         | 01     | Servicios funerarios y gastos conexos                              | 1.1.01  | 20                    | 1955              | 100                   | 50,000.00    | 0.00                      | 0.00                    | 50,000.00    | 0.00               | 0.00       | 0.00       | 0%                     | 50,000.00                     | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 8      | 6         | 01     | Servicio de organización de eventos, festividades y actividades de | 1.1.01  | 20                    | 1955              | 100                   | 400,000.00   | 0.00                      | -230,000.00             | 170,000.00   | 0.00               | 37,478.00  | 37,478.00  | 22%                    | 132,521.00                    | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 8      | 7         | 06     | Eventos generales  | 1.1.01  | 20                    | 1955              | 100                   | 5,000.00     | 0.00                      | 40,000.00               | 45,000.00    | 0.00               | 10,000.00  | 10,000.00  | 22%                    | 35,000.00                     | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 8      | 7         | 06     | Servicios Técnicos y Profesionales                                 | 1.1.01  | 20                    | 1955              | 100                   | 400,000.00   | 0.00                      | -230,000.00             | 170,000.00   | 0.00               | 37,478.00  | 37,478.00  | 22%                    | 132,521.00                    | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 8      | 7         | 06     | Otros servicios técnicos profesionales                             | 1.1.01  | 20                    | 1955              | 100                   | 5,000.00     | 0.00                      | 40,000.00               | 45,000.00    | 0.00               | 10,000.00  | 10,000.00  | 22%                    | 35,000.00                     | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 9      | 1         | 01     | MATERIALES Y SUMINISTROS   | 1.1.01  | 20                    | 1955              | 100                   | 607,000.00   | 0.00                      | 864,000.00              | 1,471,000.00 | 0.00               | 169,305.96 | 169,305.96 | 12%                    | 1,301,694.04                  | 85%                  |
| 12(S)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 9      | 1         | 01     | ALIMENTOS Y PRODUCTOS AGROFORESTALES                               | 1.1.01  | 20                    | 1955              | 100                   | 166,000.00   | 0.00                      | 0.00                    | 166,000.00   | 0.00               | 25,669.00  | 25,669.00  | 15%                    | 140,331.00                    | 85%                  |

ELABORADOR POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2021

FORM. EP-04

CODIGO DEL CAPITULO: 7234

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

DESTINO DE FONDO:

TODOS

ESTADO:

Aprobado

| DESTINO DE FONDO | Estructura |          |                  |             |      | Clasificador de Gasto |        |           |          |  |         |                       |                   |                       |            |                           | Presupuesto             |                  |                    |            | Devengado  |                        |                               |                      |    |
|------------------|------------|----------|------------------|-------------|------|-----------------------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|----|
|                  | PROGRAMA   | PROYECTO | ACTIVIDAD/OBJETO | CODIGO SIMP | 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 |    |
|                  |            |          |                  |             |      |                       |        |           |          |  |         |                       |                   |                       |            |                           |                         |                  |                    |            |            |                        |                               |                      | 17 |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 3                     | 1      | 1         |          | 12   | 13      | 14                    | 15                | 16                    | 17         | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22         | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 3                     | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1.1.01  | 20                    | 1955              | 100                   | 86,000.00  | 0.00                      | 0.00                    | 86,000.00        | 0.00               | 25,689.00  | 25,689.00  | 30%                    | 80,311.00                     | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 3                     | 1      | 3         |          | Alimentos y bebidas para personas                                    | 1.1.01  | 20                    | 1955              | 100                   | 86,000.00  | 0.00                      | 0.00                    | 86,000.00        | 0.00               | 25,689.00  | 25,689.00  | 30%                    | 80,311.00                     | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 3                     | 1      | 3         | 03       | Productos agroforestales y pecuarios                                 | 1.1.01  | 20                    | 1955              | 100                   | 86,000.00  | 0.00                      | 0.00                    | 86,000.00        | 0.00               | 25,689.00  | 25,689.00  | 30%                    | 80,311.00                     | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 3                     | 3      | 1         |          | TEXTILES Y VESTUARIOS  | 1.1.01  | 20                    | 1955              | 100                   | 80,000.00  | 0.00                      | 0.00                    | 80,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 80,000.00                     | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 3                     | 3      | 3         |          | Prendas y accesorios de vestir                                       | 1.1.01  | 20                    | 1955              | 100                   | 20,000.00  | 0.00                      | 8,000.00                | 28,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 80,000.00                     | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 3                     | 3      | 3         | 01       | Prendas y accesorios de vestir                                       | 1.1.01  | 20                    | 1955              | 100                   | 20,000.00  | 0.00                      | 8,000.00                | 28,000.00        | 0.00               | 20,945.00  | 20,945.00  | 75%                    | 7,055.00                      | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 3                     | 3      | 3         | 01       | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                | 1.1.01  | 20                    | 1955              | 100                   | 20,000.00  | 0.00                      | 0.00                    | 20,000.00        | 0.00               | 20,945.00  | 20,945.00  | 75%                    | 7,055.00                      | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 3                     | 3      | 3         | 01       | Papel de escritorio  | 1.1.01  | 20                    | 1955              | 100                   | 30,000.00  | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 20,945.00  | 20,945.00  | 70%                    | 7,055.00                      | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 3                     | 3      | 3         | 01       | Papel de escritorio  | 1.1.01  | 20                    | 1955              | 100                   | 30,000.00  | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 30,000.00                     | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 3                     | 3      | 3         | 01       | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                | 1.1.01  | 20                    | 1955              | 100                   | 30,000.00  | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 30,000.00                     | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 3                     | 3      | 3         | 01       | Llantas y neumáticos   | 1.1.01  | 20                    | 1955              | 100                   | 15,000.00  | 0.00                      | 0.00                    | 15,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 30,000.00                     | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 3                     | 3      | 3         | 01       | Llantas y neumáticos   | 1.1.01  | 20                    | 1955              | 100                   | 15,000.00  | 0.00                      | 0.00                    | 15,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 30,000.00                     | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 3                     | 3      | 3         | 01       | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS              | 1.1.01  | 20                    | 1955              | 100                   | 15,000.00  | 0.00                      | 0.00                    | 15,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 15,000.00                     | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 3                     | 3      | 3         | 01       | Combustibles y lubricantes   | 1.1.01  | 20                    | 1955              | 100                   | 103,000.00 | 0.00                      | 0.00                    | 103,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 15,000.00                     | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 3                     | 3      | 3         | 01       | Gasolina   | 1.1.01  | 20                    | 1955              | 100                   | 80,000.00  | 0.00                      | 789,700.00              | 869,700.00       | 0.00               | 2,120.00   | 2,120.00   | 0%                     | 15,000.00                     | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 3                     | 3      | 3         | 01       | Gas GLP  | 1.1.01  | 20                    | 1955              | 100                   | 20,000.00  | 0.00                      | 800,000.00              | 820,000.00       | 0.00               | 1,000.00   | 1,000.00   | 0%                     | 900,580.00                    | 86%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 3                     | 3      | 3         | 01       | Productos químicos y conexos   | 1.1.01  | 20                    | 1955              | 100                   | 60,000.00  | 0.00                      | 60,000.00               | 60,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 879,000.00                    | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 3                     | 3      | 3         | 01       | Abonos y fertilizantes   | 1.1.01  | 20                    | 1955              | 100                   | 23,000.00  | 0.00                      | 0.00                    | 23,000.00        | 0.00               | 1,000.00   | 1,000.00   | 4%                     | 820,000.00                    | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 3                     | 3      | 3         | 01       | Insecticidas, fumigantes y otros                                     | 1.1.01  | 20                    | 1955              | 100                   | 15,000.00  | 0.00                      | -300.00                 | 14,700.00        | 0.00               | 1,120.00   | 1,120.00   | 2%                     | 50,000.00                     | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 3                     | 3      | 3         | 01       | PRODUCTOS Y ÚTILES VARIOS  | 1.1.01  | 20                    | 1955              | 100                   | 8,000.00   | 0.00                      | 0.00                    | 8,000.00         | 0.00               | 0.00       | 0.00       | 0%                     | 21,580.00                     | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 3                     | 3      | 3         | 01       | Material para limpieza   | 1.1.01  | 20                    | 1955              | 100                   | 273,000.00 | 0.00                      | 0.00                    | 273,000.00       | 0.00               | 1,120.00   | 1,120.00   | 14%                    | 14,700.00                     | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 3                     | 3      | 3         | 01       | Material para limpieza   | 1.1.01  | 20                    | 1955              | 100                   | 20,000.00  | 0.00                      | 56,300.00               | 76,300.00        | 0.00               | 1,120.00   | 1,120.00   | 14%                    | 6,800.00                      | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 3                     | 3      | 3         | 01       | Útiles y materiales de escritorio, oficina, informática, escolares y | 1.1.01  | 20                    | 1955              | 100                   | 20,000.00  | 0.00                      | 0.00                    | 20,000.00        | 0.00               | 120,551.86 | 120,551.86 | 37%                    | 208,746.04                    | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 3                     | 3      | 3         | 01       | Útiles y materiales de escritorio, oficina e informática             | 1.1.01  | 20                    | 1955              | 100                   | 20,000.00  | 0.00                      | 0.00                    | 20,000.00        | 0.00               | 9,324.00   | 9,324.00   | 47%                    | 10,670.00                     | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 3                     | 3      | 3         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 1.1.01  | 20                    | 1955              | 100                   | 25,000.00  | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 9,324.00   | 9,324.00   | 47%                    | 10,670.00                     | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 3                     | 3      | 3         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 1.1.01  | 20                    | 1955              | 100                   | 15,000.00  | 0.00                      | 0.00                    | 15,000.00        | 0.00               | 9,194.00   | 9,194.00   | 37%                    | 15,806.00                     | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 3                     | 3      | 3         | 01       | Útiles de cocina y comedor   | 1.1.01  | 20                    | 1955              | 100                   | 40,000.00  | 0.00                      | 0.00                    | 40,000.00        | 0.00               | 9,194.00   | 9,194.00   | 37%                    | 15,806.00                     | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 3                     | 3      | 3         | 01       | Útiles de cocina y comedor   | 1.1.01  | 20                    | 1955              | 100                   | 15,000.00  | 0.00                      | 0.00                    | 15,000.00        | 0.00               | 26,460.00  | 26,460.00  | 48%                    | 15,936.00                     | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 3                     | 3      | 3         | 01       | Productos eléctricos y afines  | 1.1.01  | 20                    | 1955              | 100                   | 8,000.00   | 0.00                      | 0.00                    | 8,000.00         | 0.00               | 26,460.00  | 26,460.00  | 48%                    | 28,540.00                     | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 3                     | 3      | 3         | 01       | Productos eléctricos y afines  | 1.1.01  | 20                    | 1955              | 100                   | 8,000.00   | 0.00                      | 0.00                    | 8,000.00         | 0.00               | 0.00       | 0.00       | 0%                     | 28,540.00                     | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 3                     | 3      | 3         | 01       | Repuestos y accesorios menores                                       | 1.1.01  | 20                    | 1955              | 100                   | 8,000.00   | 0.00                      | 0.00                    | 8,000.00         | 0.00               | 8,298.96   | 8,298.96   | 100%                   | 1.04                          | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 3                     | 3      | 3         | 01       | Repuestos  | 1.1.01  | 20                    | 1955              | 100                   | 12,000.00  | 0.00                      | 16,000.00               | 28,000.00        | 0.00               | 8,298.96   | 8,298.96   | 100%                   | 1.04                          | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 3                     | 3      | 3         | 01       | Repuestos y accesorios menores                                       | 1.1.01  | 20                    | 1955              | 100                   | 3,000.00   | 0.00                      | 0.00                    | 3,000.00         | 0.00               | 15,600.00  | 15,600.00  | 56%                    | 12,400.00                     | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 3                     | 3      | 3         | 01       | Repuestos  | 1.1.01  | 20                    | 1955              | 100                   | 3,000.00   | 0.00                      | 0.00                    | 3,000.00         | 0.00               | 15,600.00  | 15,600.00  | 56%                    | 12,400.00                     | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 3                     | 3      | 3         | 01       | Productos y útiles varios no identificados precedentemente (n.i.p.)  | 1.1.01  | 20                    | 1955              | 100                   | 3,000.00   | 0.00                      | 0.00                    | 3,000.00         | 0.00               | 1,342.50   | 1,342.50   | 45%                    | 1,857.50                      | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 3                     | 3      | 3         | 01       | Productos y útiles varios n.i.p                                      | 1.1.01  | 20                    | 1955              | 100                   | 190,000.00 | 0.00                      | 0.00                    | 190,000.00       | 0.00               | 1,342.50   | 1,342.50   | 45%                    | 1,857.50                      | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 6                     | 8      | 3         |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                              | 1.1.01  | 20                    | 1955              | 100                   | 100,000.00 | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 50,332.50  | 50,332.50  | 26%                    | 139,667.50                    | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 6                     | 8      | 3         |          | BIENES INTANGIBLES   | 1.1.01  | 20                    | 1955              | 100                   | 100,000.00 | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 50,332.50  | 50,332.50  | 26%                    | 139,667.50                    | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 6                     | 8      | 3         |          | Programas de informática y base de datos                             | 1.1.01  | 20                    | 1955              | 100                   | 100.00     | 0.00                      | 0.00                    | 100.00           | 0.00               | 0.00       | 0.00       | 0%                     | 100.00                        | 85%                  |    |
| 12(S) 01         | 00         | 0003     |                  |             | 2    | 6                     | 8      | 3         |          | Programas de informática   | 1.1.01  | 20                    | 1955              | 100                   | 100.00     | 0.00                      | 0.00                    | 100.00           | 0.00               | 0.00       | 0.00       | 0%                     | 100.00                        | 85%                  |    |
| 12(S) 01         | 00         | 0004     |                  |             | 2    | 6                     | 8      | 3         | 01       | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                              | 1.1.01  | 20                    | 1955              | 100                   | 100.00     | 0.00                      | 0.00                    | 100.00           | 0.00               | 0.00       | 0.00       | 0%                     | 100.00                        | 85%                  |    |
| 12(S) 01         | 00         | 0004     |                  |             | 2    | 6                     | 8      | 3         | 01       | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                              | 1.1.01  | 20                    | 1955              | 100                   | 59,000.00  | 0.00                      | 0.00                    | 59,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 100.00                        | 85%                  |    |
| 12(S) 01         | 00         | 0004     |                  |             | 2    | 6                     | 8      | 3         | 01       | GASTOS   | 1.1.01  | 20                    | 1955              | 100                   | 59,000.00  | 0.00                      | 0.00                    | 59,000.00        | 0.00               | 5,057.26   | 5,057.26   | 9%                     | 53,942.74                     | 85%                  |    |
| 12(S) 01         | 00         | 0004     |                  |             | 2    | 6                     | 8      | 3         | 01       | CONTRATACIÓN DE SERVICIOS  | 1.1.01  | 20                    | 1955              | 100                   | 59,000.00  | 0.00                      | 0.00                    | 59               |                    |            |            |                        |                               |                      |    |

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 1 (ENERO-MARZO) DEL AÑO 2021

FORM. EP-04

CODIGO DEL CAPITULO: 7234

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

DESTINO DE FONDO: TODOS  
ESTADO: Aprobado

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |  | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |          |                           |                         | Devengado |                    |              |              |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|----------|---------------------------|-------------------------|-----------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR  |         |                       |                   |                       | DENOMINACION DEL GASTO | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente   | Acumulado Anterior | Trimestre    | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |  |         |                       |                   |                       |                        |          |                           |                         |           |                    |              |              |                        |                               |                      |
| 12(S)            | 01                             | 00       | 0004     |                | 2           | 3                     | 3        | 1      | 01        | Papel de escritorio  | 1.1.02  | 20                    | 1955              | 100                   | 10,000.00              | 0.00     | 0.00                      | 10,000.00               | 0.00      | 0.00               | 0.00         | 0%           | 0.00                   | 0%                            |                      |
| 12(S)            | 01                             | 00       | 0004     |                | 2           | 3                     | 9        | 1      | 01        | PRODUCTOS Y ÚTILES VARIOS  | 1.1.02  | 20                    | 1955              | 100                   | 4,000.00               | 0.00     | 0.00                      | 4,000.00                | 0.00      | 0.00               | 0.00         | 0%           | 4,000.00               | 85%                           |                      |
| 12(S)            | 01                             | 00       | 0004     |                | 2           | 3                     | 9        | 2      | 01        | Útiles y materiales de escritorio, oficina, informática, escolares y | 1.1.02  | 20                    | 1955              | 100                   | 4,000.00               | 0.00     | 0.00                      | 4,000.00                | 0.00      | 0.00               | 0.00         | 0%           | 4,000.00               | 85%                           |                      |
| 12(S)            | 12                             | 00       | 0004     |                | 2           | 3                     | 9        | 2      | 01        | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS                       | 1.1.02  | 20                    | 1955              | 100                   | 4,000.00               | 0.00     | 0.00                      | 4,000.00                | 0.00      | 0.00               | 0.00         | 0%           | 4,000.00               | 85%                           |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 01        | N/A  | 1.1.02  | 20                    | 1955              | 100                   | 8,283,185.00           | 0.00     | -800,000.00               | 7,483,185.00            | 0.00      | 1,901,794.24       | 1,901,794.24 | 25%          | 5,591,390.76           | 85%                           |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 01        | MANEJO DE RESIDUOS SÓLIDOS   | 1.1.02  | 20                    | 1955              | 100                   | 8,283,185.00           | 0.00     | -800,000.00               | 7,483,185.00            | 0.00      | 1,901,794.24       | 1,901,794.24 | 25%          | 5,591,390.76           | 85%                           |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 01        | GASTOS   | 1.1.02  | 20                    | 1955              | 100                   | 8,283,185.00           | 0.00     | -800,000.00               | 7,483,185.00            | 0.00      | 1,901,794.24       | 1,901,794.24 | 25%          | 5,591,390.76           | 85%                           |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 01        | REMUNERACIONES Y CONTRIBUCIONES                                      | 1.1.02  | 20                    | 1955              | 100                   | 8,283,185.00           | 0.00     | -800,000.00               | 7,483,185.00            | 0.00      | 1,901,794.24       | 1,901,794.24 | 25%          | 5,591,390.76           | 85%                           |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 01        | REMUNERACIONES   | 1.1.02  | 20                    | 1955              | 100                   | 8,283,185.00           | 0.00     | -800,000.00               | 7,483,185.00            | 0.00      | 1,901,794.24       | 1,901,794.24 | 25%          | 5,591,390.76           | 85%                           |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 01        | Remuneraciones al personal con carácter transitorio                  | 1.1.02  | 20                    | 1955              | 100                   | 8,283,185.00           | 0.00     | -800,000.00               | 7,483,185.00            | 0.00      | 1,901,794.24       | 1,901,794.24 | 25%          | 5,591,390.76           | 85%                           |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 06        | Journal  | 3.2.02  | 20                    | 1955              | 100                   | 5,899,292.00           | 0.00     | -84,000.00                | 5,815,292.00            | 0.00      | 1,839,468.68       | 1,839,468.68 | 27%          | 4,876,716.32           | 85%                           |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 08        | Personal de carácter temporal  | 3.2.02  | 20                    | 1955              | 100                   | 3,726,820.00           | 0.00     | -234,000.00               | 3,492,820.00            | 0.00      | 1,728,181.77       | 1,728,181.77 | 30%          | 4,887,051.23           | 85%                           |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 01        | Sueldo anual no.13   | 3.2.02  | 20                    | 1955              | 100                   | 1,670,472.00           | 0.00     | -234,000.00               | 1,436,472.00            | 0.00      | 1,551,042.75       | 3,014,248.25 | 85%          |                        |                               |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 01        | Sueldo Anual No. 13  | 3.2.02  | 20                    | 1955              | 100                   | 449,841.00             | 0.00     | 0.00                      | 449,841.00              | 0.00      | 1,536,718.08       | 44%          | 1,950,101.92 | 85%                    |                               |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 01        | Prestaciones económicas  | 3.2.02  | 20                    | 1955              | 100                   | 449,841.00             | 0.00     | 0.00                      | 449,841.00              | 0.00      | 14,324.67          | 1%           | 1,656,147.33 | 85%                    |                               |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 02        | Pago de portaje por desvinculación de cargo                          | 3.2.02  | 20                    | 1955              | 100                   | 50,000.00              | 0.00     | 0.00                      | 50,000.00               | 0.00      | 0.00               | 0%           | 449,841.00   | 85%                    |                               |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 02        | SOBRESUELDOS   | 3.2.02  | 20                    | 1955              | 100                   | 50,000.00              | 0.00     | 150,000.00                | 200,000.00              | 0.00      | 0.00               | 0.00         | 0%           | 449,841.00             | 85%                           |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 02        | Compensación   | 3.2.02  | 20                    | 1955              | 100                   | 70,000.00              | 0.00     | 0.00                      | 70,000.00               | 0.00      | 177,139.02         | 177,139.02   | 89%          | 22,860.98              | 85%                           |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 02        | Pago de horas extraordinarias  | 3.2.02  | 20                    | 1955              | 100                   | 70,000.00              | 0.00     | 0.00                      | 70,000.00               | 0.00      | 177,139.02         | 177,139.02   | 89%          | 22,860.98              | 85%                           |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 06        | Incentivo por Rendimiento Individual                                 | 3.2.02  | 20                    | 1955              | 100                   | 30,000.00              | 0.00     | 0.00                      | 30,000.00               | 0.00      | 26,600.00          | 26,600.00    | 38%          | 43,100.00              | 85%                           |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 06        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                 | 3.2.02  | 20                    | 1955              | 100                   | 40,000.00              | 0.00     | 0.00                      | 40,000.00               | 0.00      | 26,600.00          | 26,600.00    | 38%          | 43,100.00              | 85%                           |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 01        | Contribuciones al seguro de salud                                    | 3.2.02  | 20                    | 1955              | 100                   | 830,962.00             | 0.00     | 0.00                      | 830,962.00              | 0.00      | 26,600.00          | 0.00         | 0%           | 30,000.00              | 85%                           |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 01        | Contribuciones al seguro de salud                                    | 3.2.02  | 20                    | 1955              | 100                   | 383,350.00             | 0.00     | 0.00                      | 383,350.00              | 0.00      | 84,386.91          | 84,386.91    | 67%          | 13,100.00              | 85%                           |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 01        | Contribuciones al seguro de pensiones                                | 3.2.02  | 20                    | 1955              | 100                   | 383,350.00             | 0.00     | 0.00                      | 383,350.00              | 0.00      | 36,531.39          | 36,531.39    | 10%          | 746,565.09             | 85%                           |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 01        | Contribuciones al seguro de pensiones                                | 3.2.02  | 20                    | 1955              | 100                   | 382,810.00             | 0.00     | 0.00                      | 382,810.00              | 0.00      | 36,531.39          | 36,531.39    | 10%          | 346,818.61             | 85%                           |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 01        | Contribuciones al seguro de riesgo laboral                           | 3.2.02  | 20                    | 1955              | 100                   | 382,810.00             | 0.00     | 0.00                      | 382,810.00              | 0.00      | 36,614.63          | 36,614.63    | 10%          | 346,918.61             | 85%                           |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 01        | MATERIALES Y SUMINISTROS   | 3.2.02  | 20                    | 1955              | 100                   | 64,792.00              | 0.00     | 0.00                      | 64,792.00               | 0.00      | 36,614.63          | 36,614.63    | 10%          | 346,195.37             | 85%                           |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 01        | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                 | 3.2.02  | 20                    | 1955              | 100                   | 1,493,000.00           | 0.00     | 0.00                      | 1,493,000.00            | 0.00      | 11,240.89          | 11,240.89    | 17%          | 346,195.37             | 85%                           |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 01        | Alimentos y bebidas para personas                                    | 3.2.02  | 20                    | 1955              | 100                   | 60,000.00              | 0.00     | -792,000.00               | 60,000.00               | 0.00      | 11,240.89          | 11,240.89    | 17%          | 53,551.11              | 85%                           |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 01        | Alimentos y bebidas para personas                                    | 3.2.02  | 20                    | 1955              | 100                   | 15,000.00              | 0.00     | 0.00                      | 15,000.00               | 0.00      | 61,277.16          | 61,277.16    | 8%           | 30,000.00              | 85%                           |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 01        | Productos agroforestales y pecuarios                                 | 3.2.02  | 20                    | 1955              | 100                   | 15,000.00              | 0.00     | 0.00                      | 15,000.00               | 0.00      | 5,780.60           | 5,780.60     | 10%          | 639,722.84             | 85%                           |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 03        | Productos forestales   | 3.2.02  | 20                    | 1955              | 100                   | 45,000.00              | 0.00     | 0.00                      | 45,000.00               | 0.00      | 5,780.60           | 5,780.60     | 39%          | 54,220.00              | 85%                           |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 03        | TEXTILES Y VESTUARIOS  | 3.2.02  | 20                    | 1955              | 100                   | 45,000.00              | 0.00     | 0.00                      | 45,000.00               | 0.00      | 5,780.60           | 5,780.60     | 39%          | 9,220.00               | 85%                           |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 03        | Prendas y accesorios de vestir                                       | 3.2.02  | 20                    | 1955              | 100                   | 45,000.00              | 0.00     | 0.00                      | 45,000.00               | 0.00      | 0.00               | 0.00         | 0%           | 45,000.00              | 85%                           |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 03        | Prendas y accesorios de vestir                                       | 3.2.02  | 20                    | 1955              | 100                   | 8,000.00               | 0.00     | 8,000.00                  | 16,000.00               | 0.00      | 0.00               | 0.00         | 0%           | 45,000.00              | 85%                           |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 03        | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                | 3.2.02  | 20                    | 1955              | 100                   | 8,000.00               | 0.00     | 8,000.00                  | 16,000.00               | 0.00      | 11,000.00          | 11,000.00    | 68%          | 5,000.00               | 85%                           |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 03        | Llantas y neumáticos   | 3.2.02  | 20                    | 1955              | 100                   | 30,000.00              | 0.00     | 0.00                      | 30,000.00               | 0.00      | 11,000.00          | 11,000.00    | 68%          | 5,000.00               | 85%                           |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 03        | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS              | 3.2.02  | 20                    | 1955              | 100                   | 30,000.00              | 0.00     | 0.00                      | 30,000.00               | 0.00      | 0.00               | 0.00         | 0%           | 5,000.00               | 85%                           |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 03        | Combustibles y lubricantes   | 3.2.02  | 20                    | 1955              | 100                   | 30,000.00              | 0.00     | 0.00                      | 30,000.00               | 0.00      | 0.00               | 0.00         | 0%           | 30,000.00              | 85%                           |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 02        | Gasol  | 3.2.02  | 20                    | 1955              | 100                   | 1,260,000.00           | 0.00     | -800,000.00               | 460,000.00              | 0.00      | 0.00               | 0.00         | 0%           | 30,000.00              | 85%                           |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 05        | Productos químicos y conexos   | 3.2.02  | 20                    | 1955              | 100                   | 1,200,000.00           | 0.00     | -800,000.00               | 400,000.00              | 0.00      | 42,122.16          | 42,122.16    | 8%           | 457,777.84             | 85%                           |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 05        | Insecticidas, fumigantes y otros                                     | 3.2.02  | 20                    | 1955              | 100                   | 100,000.00             | 0.00     | -800,000.00               | 0.00                    | 0.00      | 0.00               | 0.00         | 0.00         | 0%                     | 430,000.00                    | 85%                  |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 05        | PRODUCTOS Y ÚTILES VARIOS  | 3.2.02  | 20                    | 1955              | 100                   | 95,000.00              | 0.00     | 0.00                      | 95,000.00               | 0.00      | 42,122.16          | 42,122.16    | 42%          | 57,877.84              | 85%                           |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     | 9        | 2      | 05        | Material para limpieza   | 3.2.02  | 20                    | 1955              | 100                   | 95,000.00              | 0.00     | 0.00                      | 95,000.00               | 0.00      | 2,375.00           | 2,375.00     | 2%           | 57,877.84              | 85%                           |                      |
| 12(S)            | 12                             | 00       | 0003     |                | 2           | 3                     |          |        |           |  |         |                       |                   |                       |                        |          |                           |                         |           |                    |              |              |                        |                               |                      |



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 1 (ENERO-MARZO) DEL AÑO 2021

| DESTINO DE FONDO | Estructura | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCuenta | AUXILIAR | Clasificador de Gasto   |                           |                         |                  | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto      |                    |              |            |                        | Devengado                       |                        |    |    |
|------------------|------------|----------|----------|----------------|-------------|------|----------|--------|-----------|----------|---|---------------------------|-------------------------|------------------|---------|-----------------------|-------------------|-----------------------|------------------|--------------------|--------------|------------|------------------------|---------------------------------|------------------------|----|----|
|                  |            |          |          |                |             |      |          |        |           |          | DENOMINACION DEL GASTO  |                           |                         |                  |         |                       |                   |                       | Vigente          | Acumulado Anterior | Trimestre    | A la fecha | % Devengado a la fecha | Balance Disponible (Trimestral) | % Ejecución Disponible |    |    |
|                  |            |          |          |                |             |      |          |        |           |          | Original  | Modificaciones Anteriores | Modificación Trimestral | 20= 17 + 18 + 19 |         |                       |                   |                       |                  |                    |              |            |                        |                                 |                        | 21 | 22 |
| 12(S)            | 96         | 00       | 0001     |                | 6           | 7    | 8        | 9      | 10        | 11       | 12  | 13                        | 14                      | 15               | 16      | 17                    | 18                | 19                    | 20= 17 + 18 + 19 | 21                 | 22           | 23         | 24= 23 / 20            | 25= 20-23 / 20                  | 26= 25 / 20            |    |    |
| 12(S)            | 96         | 00       | 0001     |                | 6           | 4    | 2        | 1      |           |          | Diminución de pasivos   | 439,467.00                |                         |                  |         | 439,467.00            | 0.00              | 0.00                  | 439,467.00       | 0.00               | 439,467.00   | 263,980.61 | 61%                    | 169,886.39                      | 85%                    |    |    |
| 12(S)            | 96         | 00       | 0001     |                | 6           | 4    | 2        | 1      |           |          | Diminución de pasivos corrientes  | 439,467.00                |                         |                  |         | 439,467.00            | 0.00              | 0.00                  | 439,467.00       | 0.00               | 439,467.00   | 263,980.61 | 61%                    | 169,886.39                      | 85%                    |    |    |
| 12(S)            | 96         | 00       | 0001     |                | 6           | 4    | 2        | 1      | 01        |          | Diminución de cuentas por pagar de corto plazo                          | 439,467.00                |                         |                  |         | 439,467.00            | 0.00              | 0.00                  | 439,467.00       | 0.00               | 439,467.00   | 263,980.61 | 61%                    | 169,886.39                      | 85%                    |    |    |
| 12(S)            | 98         | 00       | 0000     |                | 6           | 4    | 2        | 1      |           |          | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)                       | 350,000.00                |                         |                  |         | 350,000.00            | 0.00              | 0.00                  | 350,000.00       | 0.00               | 350,000.00   | 53,000.00  | 15%                    | 297,000.00                      | 85%                    |    |    |
| 12(S)            | 98         | 00       | 0000     |                | 6           | 4    | 2        | 1      |           |          | N/A   | 350,000.00                |                         |                  |         | 350,000.00            | 0.00              | 0.00                  | 350,000.00       | 0.00               | 350,000.00   | 53,000.00  | 15%                    | 297,000.00                      | 85%                    |    |    |
| 12(S)            | 98         | 00       | 0000     |                | 6           | 2    | 4        |        |           |          | TRANSFERENCIAS INSTITUCIONES PRIVADAS                                   | 350,000.00                |                         |                  |         | 350,000.00            | 0.00              | 0.00                  | 350,000.00       | 0.00               | 350,000.00   | 53,000.00  | 15%                    | 297,000.00                      | 85%                    |    |    |
| 12(S)            | 98         | 00       | 0000     |                | 6           | 2    | 4        |        |           |          | GASTOS  | 350,000.00                |                         |                  |         | 350,000.00            | 0.00              | 0.00                  | 350,000.00       | 0.00               | 350,000.00   | 53,000.00  | 15%                    | 297,000.00                      | 85%                    |    |    |
| 12(S)            | 98         | 00       | 0000     |                | 6           | 2    | 4        |        |           |          | TRANSFERENCIAS CORRIENTES   | 350,000.00                |                         |                  |         | 350,000.00            | 0.00              | 0.00                  | 350,000.00       | 0.00               | 350,000.00   | 53,000.00  | 15%                    | 297,000.00                      | 85%                    |    |    |
| 12(S)            | 98         | 00       | 0000     |                | 6           | 2    | 4        | 1      | 6         |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             | 350,000.00                |                         |                  |         | 350,000.00            | 0.00              | 0.00                  | 350,000.00       | 0.00               | 350,000.00   | 53,000.00  | 15%                    | 297,000.00                      | 85%                    |    |    |
| 12(S)            | 98         | 00       | 0000     |                | 6           | 2    | 4        | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y           | 350,000.00                |                         |                  |         | 350,000.00            | 0.00              | 0.00                  | 350,000.00       | 0.00               | 350,000.00   | 53,000.00  | 15%                    | 297,000.00                      | 85%                    |    |    |
| 12(S)            | 98         | 00       | 0000     |                | 6           | 2    | 4        | 1      | 5         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 350,000.00                |                         |                  |         | 350,000.00            | 0.00              | 0.00                  | 350,000.00       | 0.00               | 350,000.00   | 53,000.00  | 15%                    | 297,000.00                      | 85%                    |    |    |
| 13(E)            | 14         | 00       | 0002     |                | 6           | 2    | 4        |        |           |          | EDUCACION   | 1,788,646.00              |                         |                  |         | 1,788,646.00          | 0.00              | 0.00                  | 1,788,646.00     | 0.00               | 1,788,646.00 | 518,098.61 | 29%                    | 1,269,946.29                    | 71%                    |    |    |
| 13(E)            | 14         | 00       | 0002     |                | 6           | 2    | 4        |        |           |          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES                          | 1,788,646.00              |                         |                  |         | 1,788,646.00          | 0.00              | 0.00                  | 1,788,646.00     | 0.00               | 1,788,646.00 | 518,098.61 | 29%                    | 1,269,946.29                    | 71%                    |    |    |
| 13(E)            | 14         | 00       | 0002     |                | 6           | 2    | 4        |        |           |          | N/A   | 1,788,646.00              |                         |                  |         | 1,788,646.00          | 0.00              | 0.00                  | 1,788,646.00     | 0.00               | 1,788,646.00 | 518,098.61 | 29%                    | 1,269,946.29                    | 71%                    |    |    |
| 13(E)            | 14         | 00       | 0002     |                | 6           | 2    | 4        |        |           |          | EDUCACIÓN Y FORMACIÓN INTEGRAL  | 1,482,035.00              |                         |                  |         | 1,482,035.00          | 0.00              | 0.00                  | 1,482,035.00     | 0.00               | 1,482,035.00 | 518,098.61 | 30%                    | 1,193,936.99                    | 100%                   |    |    |
| 13(E)            | 14         | 00       | 0002     |                | 6           | 2    | 4        |        |           |          | GASTOS  | 1,482,035.00              |                         |                  |         | 1,482,035.00          | 0.00              | 0.00                  | 1,482,035.00     | 0.00               | 1,482,035.00 | 518,098.61 | 30%                    | 1,193,936.99                    | 100%                   |    |    |
| 13(E)            | 14         | 00       | 0002     |                | 6           | 2    | 1        |        |           |          | RETRIBUCIONES Y CONTRIBUCIONES  | 1,482,035.00              |                         |                  |         | 1,482,035.00          | 0.00              | 0.00                  | 1,482,035.00     | 0.00               | 1,482,035.00 | 518,098.61 | 30%                    | 1,193,936.99                    | 100%                   |    |    |
| 13(E)            | 14         | 00       | 0002     |                | 6           | 2    | 1        |        |           |          | RETRIBUCIONES   | 1,482,035.00              |                         |                  |         | 1,482,035.00          | 0.00              | 0.00                  | 1,482,035.00     | 0.00               | 1,482,035.00 | 518,098.61 | 30%                    | 1,193,936.99                    | 100%                   |    |    |
| 13(E)            | 14         | 00       | 0002     |                | 6           | 2    | 1        |        |           |          | Remuneraciones al personal con carácter transitorio                     | 1,482,035.00              |                         |                  |         | 1,482,035.00          | 0.00              | 0.00                  | 1,482,035.00     | 0.00               | 1,482,035.00 | 518,098.61 | 30%                    | 1,193,936.99                    | 100%                   |    |    |
| 13(E)            | 14         | 00       | 0002     |                | 6           | 2    | 1        | 2      | 08        |          | CONTRATACIÓN DE SERVICIOS   | 1,482,035.00              |                         |                  |         | 1,482,035.00          | 0.00              | 0.00                  | 1,482,035.00     | 0.00               | 1,482,035.00 | 518,098.61 | 30%                    | 1,193,936.99                    | 100%                   |    |    |
| 13(E)            | 14         | 00       | 0002     |                | 6           | 2    | 1        | 2      | 08        |          | Personal de carácter temporal   | 1,482,035.00              |                         |                  |         | 1,482,035.00          | 0.00              | 0.00                  | 1,482,035.00     | 0.00               | 1,482,035.00 | 518,098.61 | 30%                    | 1,193,936.99                    | 100%                   |    |    |
| 13(E)            | 14         | 00       | 0002     |                | 6           | 2    | 5        | 1      |           |          | ALQUILERES Y RENTAS   | 1,482,035.00              |                         |                  |         | 1,482,035.00          | 0.00              | 0.00                  | 1,482,035.00     | 0.00               | 1,482,035.00 | 518,098.61 | 30%                    | 1,193,936.99                    | 100%                   |    |    |
| 13(E)            | 14         | 00       | 0002     |                | 6           | 2    | 5        | 1      |           |          | Alquileres y rentas de edificaciones y locales                          | 1,482,035.00              |                         |                  |         | 1,482,035.00          | 0.00              | 0.00                  | 1,482,035.00     | 0.00               | 1,482,035.00 | 518,098.61 | 30%                    | 1,193,936.99                    | 100%                   |    |    |
| 13(E)            | 14         | 00       | 0002     |                | 6           | 2    | 5        | 1      | 01        |          | Alquileres y rentas de edificaciones y locales                          | 1,482,035.00              |                         |                  |         | 1,482,035.00          | 0.00              | 0.00                  | 1,482,035.00     | 0.00               | 1,482,035.00 | 518,098.61 | 30%                    | 1,193,936.99                    | 100%                   |    |    |
| 13(E)            | 14         | 00       | 0002     |                | 6           | 2    | 5        | 1      | 01        |          | PROBOS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                   | 1,482,035.00              |                         |                  |         | 1,482,035.00          | 0.00              | 0.00                  | 1,482,035.00     | 0.00               | 1,482,035.00 | 518,098.61 | 30%                    | 1,193,936.99                    | 100%                   |    |    |
| 13(E)            | 14         | 00       | 0002     |                | 6           | 2    | 5        | 1      | 01        |          | Comisiones y gastos   | 1,482,035.00              |                         |                  |         | 1,482,035.00          | 0.00              | 0.00                  | 1,482,035.00     | 0.00               | 1,482,035.00 | 518,098.61 | 30%                    | 1,193,936.99                    | 100%                   |    |    |
| 13(E)            | 14         | 00       | 0002     |                | 6           | 2    | 5        | 1      | 01        |          | Servicio de organización de eventos, festividades y actividades de      | 1,482,035.00              |                         |                  |         | 1,482,035.00          | 0.00              | 0.00                  | 1,482,035.00     | 0.00               | 1,482,035.00 | 518,098.61 | 30%                    | 1,193,936.99                    | 100%                   |    |    |
| 13(E)            | 14         | 00       | 0002     |                | 6           | 2    | 5        | 1      | 01        |          | Eventos y gastos  | 1,482,035.00              |                         |                  |         | 1,482,035.00          | 0.00              | 0.00                  | 1,482,035.00     | 0.00               | 1,482,035.00 | 518,098.61 | 30%                    | 1,193,936.99                    | 100%                   |    |    |
| 13(E)            | 14         | 00       | 0002     |                | 6           | 2    | 5        | 1      | 01        |          | MATERIALES Y SUMINISTROS  | 1,482,035.00              |                         |                  |         | 1,482,035.00          | 0.00              | 0.00                  | 1,482,035.00     | 0.00               | 1,482,035.00 | 518,098.61 | 30%                    | 1,193,936.99                    | 100%                   |    |    |
| 13(E)            | 14         | 00       | 0002     |                | 6           | 2    | 5        | 1      | 01        |          | Utiles y materiales de escritorio, oficina, informática, escolares y    | 1,482,035.00              |                         |                  |         | 1,482,035.00          | 0.00              | 0.00                  | 1,482,035.00     | 0.00               | 1,482,035.00 | 518,098.61 | 30%                    | 1,193,936.99                    | 100%                   |    |    |
| 13(E)            | 14         | 00       | 0002     |                | 6           | 2    | 5        | 1      | 01        |          | Utiles y materiales de escritorio, oficina e informática                | 1,482,035.00              |                         |                  |         | 1,482,035.00          | 0.00              | 0.00                  | 1,482,035.00     | 0.00               | 1,482,035.00 | 518,098.61 | 30%                    | 1,193,936.99                    | 100%                   |    |    |
| 13(E)            | 14         | 00       | 0002     |                | 6           | 2    | 5        | 1      | 01        |          | PRODUCTOS Y UTILES VARIOS   | 1,482,035.00              |                         |                  |         | 1,482,035.00          | 0.00              | 0.00                  | 1,482,035.00     | 0.00               | 1,482,035.00 | 518,098.61 | 30%                    | 1,193,936.99                    | 100%                   |    |    |
| 13(E)            | 14         | 00       | 0002     |                | 6           | 2    | 5        | 1      | 01        |          | Utiles y materiales de escritorio, oficina e informática                | 1,482,035.00              |                         |                  |         | 1,482,035.00          | 0.00              | 0.00                  | 1,482,035.00     | 0.00               | 1,482,035.00 | 518,098.61 | 30%                    | 1,193,936.99                    | 100%                   |    |    |
| 13(E)            | 14         | 00       | 0002     |                | 6           | 2    | 5        | 1      | 01        |          | TRANSFERENCIAS CORRIENTES   | 1,482,035.00              |                         |                  |         | 1,482,035.00          | 0.00              | 0.00                  | 1,482,035.00     | 0.00               | 1,482,035.00 | 518,098.61 | 30%                    | 1,193,936.99                    | 100%                   |    |    |
| 13(E)            | 14         | 00       | 0002     |                | 6           | 2    | 5        | 1      | 01        |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             | 1,482,035.00              |                         |                  |         | 1,482,035.00          | 0.00              | 0.00                  | 1,482,035.00     | 0.00               | 1,482,035.00 | 518,098.61 | 30%                    | 1,193,936.99                    | 100%                   |    |    |
| 13(E)            | 14         | 00       | 0002     |                | 6           | 2    | 5        | 1      | 01        |          | Ayudas y donaciones programadas a hogares y personas                    | 1,482,035.00              |                         |                  |         | 1,482,035.00          | 0.00              | 0.00                  | 1,482,035.00     | 0.00               | 1,482,035.00 | 518,098.61 | 30%                    | 1,193,936.99                    | 100%                   |    |    |
| 13(E)            | 14         | 00       | 0002     |                | 6           | 2    | 5        | 1      | 02        |          | Ayudas y donaciones programadas a hogares y personas                    | 1,482,035.00              |                         |                  |         | 1,482,035.00          | 0.00              | 0.00                  | 1,482,035.00     | 0.00               | 1,482,035.00 | 518,098.61 | 30%                    | 1,193,936.99                    | 100%                   |    |    |
| 13(E)            | 14         | 00       | 0002     |                | 6           | 2    | 5        | 1      | 02        |          | Barcos y viajes de estudios   | 1,482,035.00              |                         |                  |         | 1,482,035.00          | 0.00              | 0.00                  | 1,482,035.00     | 0.00               | 1,482,035.00 | 518,098.61 | 30%                    | 1,193,936.99                    | 100%                   |    |    |
| 13(E)            | 14         | 00       | 0002     |                | 6           | 2    | 5        | 1      | 01        |          | Becas nacionales  | 1,482,035.00              |                         |                  |         | 1,482,035.00          | 0.00              | 0.00                  | 1,482,035.00     | 0.00               | 1,482,035.00 | 518,098.61 | 30%                    | 1,193,936.99                    | 100%                   |    |    |
| 13(E)            | 15         | 00       | 0002     |                | 6           | 2    | 4        |        |           |          | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN                             | 1,482,035.00              |                         |                  |         | 1,482,035.00          | 0.00              | 0.00                  | 1,482,035.00     | 0.00               | 1,482,035.00 | 518,098.61 | 30%                    | 1,193,936.99                    | 100%                   |    |    |
| 13(E)            | 15         | 00       | 0002     |                | 6           | 2    | 4        |        |           |          | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN                           | 1,482,035.00              |                         |                  |         | 1,482,035.00          | 0.00              | 0.00                  | 1,482,035.00     | 0.00               | 1,482,035.00 | 518,098.61 | 30%                    | 1,193,936.99                    | 100%                   |    |    |
| 13(E)            | 15         | 00       | 0002     |                | 6           | 2    | 4        |        |           |          | N/A   | 1,482,035.00              |                         |                  |         | 1,482,035.00          | 0.00              | 0.00                  | 1,482,035.00     | 0.00               | 1,482,035.00 | 518,098.61 | 30%                    | 1,193,936.99                    | 100%                   |    |    |
| 13(E)            | 15         | 00       | 0002     |                | 6           | 2    | 4        |        |           |          | GASTOS  | 1,482,035.00              |                         |                  |         | 1,482,035.00          | 0.00              | 0.00                  | 1,482,035.00     | 0.00               | 1,482,035.00 | 518,098.61 | 3                      |                                 |                        |    |    |



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 1 (ENERO-MARZO) DEL AÑO 2021

FORM. EP-04

CODIGO DEL CAPITULO: 7234

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |          | FUNCIÓN   | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |               |                           |                         | Devengado        |                    |              |              |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|---|-----------------------|-------------------|-----------------------|------------------------|---------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | 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= 17 + 18 + 19 | 21                 | 22           | 23           | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 22(I)            |                                | 11       | 06       | 0052           |             | 2                     |          |        |           |          | GASTOS  |                       |                   |                       |                        | 0.00          | 0.00                      | 319,103.83              | 319,103.83       | 0.00               | 200,000.00   | 200,000.00   | 63%                    | 119,103.83                    | 4%                   |
| 22(I)            |                                | 11       | 06       | 0052           |             | 2                     | 7        |        |           |          | OBRAS   |                       |                   |                       |                        | 0.00          | 0.00                      | 319,103.83              | 319,103.83       | 0.00               | 200,000.00   | 200,000.00   | 63%                    | 119,103.83                    | 4%                   |
| 22(I)            |                                | 11       | 06       | 0052           |             | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA   |                       |                   |                       |                        | 0.00          | 0.00                      | 319,103.83              | 319,103.83       | 0.00               | 200,000.00   | 200,000.00   | 63%                    | 119,103.83                    | 4%                   |
| 22(I)            |                                | 11       | 06       | 0052           |             | 2                     | 7        | 2      | 7         |          | Obras urbanísticas  |                       |                   |                       |                        | 0.00          | 0.00                      | 319,103.83              | 319,103.83       | 0.00               | 200,000.00   | 200,000.00   | 63%                    | 119,103.83                    | 4%                   |
| 22(I)            |                                | 11       | 05       | 0052           |             | 2                     | 7        | 2      | 7         | 01       | Obras para edificación no residencial                           | 4.3.02                | 20                | 1955                  | 100                    | 0.00          | 0.00                      | 319,103.83              | 319,103.83       | 0.00               | 200,000.00   | 200,000.00   | 63%                    | 119,103.83                    | 4%                   |
| 22(I)            |                                | 11       | 13       | 0051           |             | 2                     | 7        | 2      | 7         |          | Construcción Edificaciones Municipales                          |                       |                   |                       |                        | 0.00          | 0.00                      | 900,000.00              | 900,000.00       | 0.00               | 900,000.00   | 900,000.00   | 100%                   | 0.00                          | 4%                   |
| 22(I)            |                                | 11       | 13       | 0051           |             | 2                     | 7        | 2      | 7         |          | Construcción Palacio Municipal                                  |                       |                   |                       |                        | 0.00          | 0.00                      | 900,000.00              | 900,000.00       | 0.00               | 900,000.00   | 900,000.00   | 100%                   | 0.00                          | 4%                   |
| 22(I)            |                                | 11       | 13       | 0051           |             | 2                     | 7        | 2      | 7         |          | GASTOS  |                       |                   |                       |                        | 0.00          | 0.00                      | 900,000.00              | 900,000.00       | 0.00               | 900,000.00   | 900,000.00   | 100%                   | 0.00                          | 4%                   |
| 22(I)            |                                | 11       | 13       | 0051           |             | 2                     | 7        | 2      | 7         |          | OBRAS   |                       |                   |                       |                        | 0.00          | 0.00                      | 900,000.00              | 900,000.00       | 0.00               | 900,000.00   | 900,000.00   | 100%                   | 0.00                          | 4%                   |
| 22(I)            |                                | 11       | 13       | 0051           |             | 2                     | 7        | 1      |           |          | OBRAS EN EDIFICACIONES  |                       |                   |                       |                        | 0.00          | 0.00                      | 900,000.00              | 900,000.00       | 0.00               | 900,000.00   | 900,000.00   | 100%                   | 0.00                          | 4%                   |
| 22(I)            |                                | 11       | 13       | 0051           |             | 2                     | 7        | 1      | 2         |          | Obras para edificación no residencial                           |                       |                   |                       |                        | 0.00          | 0.00                      | 900,000.00              | 900,000.00       | 0.00               | 900,000.00   | 900,000.00   | 100%                   | 0.00                          | 4%                   |
| 22(I)            |                                | 11       | 13       | 0051           |             | 2                     | 7        | 1      | 2         | 01       | Obras para edificación no residencial                           | 1.1.01                | 20                | 1955                  | 100                    | 0.00          | 0.00                      | 900,000.00              | 900,000.00       | 0.00               | 900,000.00   | 900,000.00   | 100%                   | 0.00                          | 4%                   |
| 22(I)            |                                | 11       | 24       | 0051           |             | 2                     | 7        | 1      | 2         |          | Construcción de Infraestructuras Hidráulicas                    |                       |                   |                       |                        | 0.00          | 0.00                      | 302,788.00              | 302,788.00       | 0.00               | 289,200.00   | 289,200.00   | 96%                    | 13,498.00                     | 4%                   |
| 22(I)            |                                | 11       | 24       | 0051           |             | 2                     | 7        | 1      | 2         |          | Colocación de Tuberías Acueducto en el San Andres               |                       |                   |                       |                        | 0.00          | 0.00                      | 302,788.00              | 302,788.00       | 0.00               | 289,200.00   | 289,200.00   | 96%                    | 13,498.00                     | 4%                   |
| 22(I)            |                                | 11       | 24       | 0051           |             | 2                     | 7        | 2      |           |          | GASTOS  |                       |                   |                       |                        | 0.00          | 0.00                      | 302,788.00              | 302,788.00       | 0.00               | 289,200.00   | 289,200.00   | 96%                    | 13,498.00                     | 4%                   |
| 22(I)            |                                | 11       | 24       | 0051           |             | 2                     | 7        | 2      |           |          | OBRAS   |                       |                   |                       |                        | 0.00          | 0.00                      | 302,788.00              | 302,788.00       | 0.00               | 289,200.00   | 289,200.00   | 96%                    | 13,498.00                     | 4%                   |
| 22(I)            |                                | 11       | 24       | 0051           |             | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA   |                       |                   |                       |                        | 0.00          | 0.00                      | 302,788.00              | 302,788.00       | 0.00               | 289,200.00   | 289,200.00   | 96%                    | 13,498.00                     | 4%                   |
| 22(I)            |                                | 11       | 24       | 0051           |             | 2                     | 7        | 2      | 1         |          | Obras hidráulicas y sanitarias                                  |                       |                   |                       |                        | 0.00          | 0.00                      | 302,788.00              | 302,788.00       | 0.00               | 289,200.00   | 289,200.00   | 96%                    | 13,498.00                     | 4%                   |
| 22(I)            |                                | 11       | 24       | 0051           |             | 2                     | 7        | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                  | 4.1.03                | 20                | 1955                  | 100                    | 0.00          | 0.00                      | 302,788.00              | 302,788.00       | 0.00               | 289,200.00   | 289,200.00   | 96%                    | 13,498.00                     | 4%                   |
| 23(I)            |                                | 11       | 00       |                |             |                       |          |        |           |          | INVERSION   |                       |                   |                       |                        | 14,583,832.00 | 0.00                      | -1,633,891.83           | 12,950,040.17    | 0.00               | 1,217,259.10 | 1,217,259.10 | 8%                     | 11,732,781.07                 | 91%                  |
| 23(I)            |                                | 11       | 00       |                |             |                       |          |        |           |          | OBRAS PÚBLICAS MUNICIPALES                                      |                       |                   |                       |                        | 14,573,832.00 | 0.00                      | -1,633,891.83           | 12,940,040.17    | 0.00               | 1,217,259.10 | 1,217,259.10 | 8%                     | 11,722,781.07                 | 100%                 |
| 23(I)            |                                | 11       | 00       |                |             |                       |          |        |           |          | N/A   |                       |                   |                       |                        | 7,052,344.00  | 0.00                      | -892,600.00             | 6,160,344.00     | 0.00               | 1,164,081.10 | 1,164,081.10 | 19%                    | 4,996,252.90                  | 100%                 |
| 23(I)            |                                | 11       | 00       | 0001           |             |                       |          |        |           |          | COORDINACION Y EJECUCION DE OBRAS                               |                       |                   |                       |                        | 7,052,344.00  | 0.00                      | -892,600.00             | 6,160,344.00     | 0.00               | 1,164,081.10 | 1,164,081.10 | 19%                    | 4,996,252.90                  | 100%                 |
| 23(I)            |                                | 11       | 00       | 0001           |             | 2                     |          |        |           |          | GASTOS  |                       |                   |                       |                        | 7,052,344.00  | 0.00                      | -892,600.00             | 6,160,344.00     | 0.00               | 1,164,081.10 | 1,164,081.10 | 19%                    | 4,996,252.90                  | 100%                 |
| 23(I)            |                                | 11       | 00       | 0001           |             | 2                     | 2        |        |           |          | CONTRATACION DE SERVICIOS                                       |                       |                   |                       |                        | 1,286,255.00  | 0.00                      | 0.00                    | 1,286,255.00     | 0.00               | 617,704.10   | 617,704.10   | 48%                    | 668,550.90                    | 100%                 |
| 23(I)            |                                | 11       | 00       | 0001           |             | 2                     | 2        | 5      |           |          | ALQUILERES Y RENTAS   |                       |                   |                       |                        | 264,000.00    | 0.00                      | 0.00                    | 264,000.00       | 0.00               | 164,000.00   | 164,000.00   | 62%                    | 100,000.00                    | 100%                 |
| 23(I)            |                                | 11       | 00       | 0001           |             | 2                     | 2        | 5      | 4         |          | Alquileres de equipos de transporte, tracción y elevación       |                       |                   |                       |                        | 264,000.00    | 0.00                      | 0.00                    | 264,000.00       | 0.00               | 164,000.00   | 164,000.00   | 62%                    | 100,000.00                    | 100%                 |
| 23(I)            |                                | 11       | 00       | 0001           |             | 2                     | 2        | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación       | 2.5.03                | 20                | 1955                  | 100                    | 264,000.00    | 0.00                      | 0.00                    | 264,000.00       | 0.00               | 164,000.00   | 164,000.00   | 62%                    | 100,000.00                    | 100%                 |
| 23(I)            |                                | 11       | 00       | 0001           |             | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E               |                       |                   |                       |                        | 986,255.00    | 0.00                      | 0.00                    | 986,255.00       | 0.00               | 446,026.40   | 446,026.40   | 45%                    | 540,228.60                    | 100%                 |
| 23(I)            |                                | 11       | 00       | 0001           |             | 2                     | 2        | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores            |                       |                   |                       |                        | 120,000.00    | 0.00                      | 0.00                    | 120,000.00       | 0.00               | 30,336.40    | 30,336.40    | 25%                    | 89,663.60                     | 100%                 |
| 23(I)            |                                | 11       | 00       | 0001           |             | 2                     | 2        | 7      | 1         | 01       | Reparaciones y mantenimientos menores en edificaciones          | 2.5.03                | 20                | 1955                  | 100                    | 120,000.00    | 0.00                      | 0.00                    | 120,000.00       | 0.00               | 30,336.40    | 30,336.40    | 25%                    | 89,663.60                     | 100%                 |
| 23(I)            |                                | 11       | 00       | 0001           |             | 2                     | 2        | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos             |                       |                   |                       |                        | 866,255.00    | 0.00                      | 0.00                    | 866,255.00       | 0.00               | 415,680.00   | 415,680.00   | 48%                    | 450,575.00                    | 100%                 |
| 23(I)            |                                | 11       | 00       | 0001           |             | 2                     | 2        | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y | 2.5.03                | 20                | 1955                  | 100                    | 866,255.00    | 0.00                      | 0.00                    | 866,255.00       | 0.00               | 415,680.00   | 415,680.00   | 48%                    | 450,575.00                    | 100%                 |
| 23(I)            |                                | 11       | 00       | 0001           |             | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES            |                       |                   |                       |                        | 36,000.00     | 0.00                      | 0.00                    | 36,000.00        | 0.00               | 7,677.70     | 7,677.70     | 21%                    | 28,322.30                     | 100%                 |
| 23(I)            |                                | 11       | 00       | 0001           |             | 2                     | 2        | 8      | 2         |          | Comisiones y gastos   |                       |                   |                       |                        | 36,000.00     | 0.00                      | 0.00                    | 36,000.00        | 0.00               | 7,677.70     | 7,677.70     | 21%                    | 28,322.30                     | 100%                 |
| 23(I)            |                                | 11       | 00       | 0001           |             | 2                     | 2        | 8      | 2         | 01       | Comisiones y gastos   | 2.5.03                | 20                | 1955                  | 100                    | 36,000.00     | 0.00                      | 0.00                    | 36,000.00        | 0.00               | 7,677.70     | 7,677.70     | 21%                    | 28,322.30                     | 100%                 |
| 23(I)            |                                | 11       | 00       | 0001           |             | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS  |                       |                   |                       |                        | 4,752,089.00  | 0.00                      | -892,600.00             | 3,760,089.00     | 0.00               | 399,224.00   | 399,224.00   | 11%                    | 3,360,865.00                  | 100%                 |
| 23(I)            |                                | 11       | 00       | 0001           |             | 2                     | 3        | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                           |                       |                   |                       |                        | 350,000.00    | 0.00                      | 0.00                    | 350,000.00       | 0.00               | 16,400.00    | 16,400.00    | 5%                     | 333,600.00                    | 100%                 |
| 23(I)            |                                | 11       | 00       | 0001           |             | 2                     | 3        | 5      | 3         |          | Llantas y neumáticos  |                       |                   |                       |                        | 350,000.00    | 0.00                      | 0.00                    | 350,000.00       | 0.00               | 16,400.00    | 16,400.00    | 5%                     | 333,600.00                    | 100%                 |
| 23(I)            |                                | 11       | 00       | 0001           |             | 2                     | 3        | 5      | 3         | 01       | Llantas y neumáticos  | 2.5.03                | 20                | 1955                  | 100                    | 350,000.00    | 0.00                      | 0.00                    | 350,000.00       | 0.00               | 16,400.00    | 16,400.00    | 5%                     | 333,600.00                    | 100%                 |
| 23(I)            |                                | 11       | 00       | 0001           |             | 2                     | 3        | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS         |                       |                   |                       |                        | 3,916,089.00  | 0.00                      | -892,600.00             | 2,924,089.00     | 0.00               | 343,224.00   | 343,224.00   | 12%                    | 2,580,765.00                  | 100%                 |
| 23(I)            |                                | 11       | 00       | 0001           |             | 2                     | 3        | 7      | 1         |          | Combustibles y lubricantes                                      |                       |                   |                       |                        | 3,916,089.00  | 0.00                      | -892,600.00             | 2,924,089.00     | 0.00               | 343,224.00   | 343,224.00   | 12%                    | 2,580,765.00                  | 100%                 |
| 23(I)            |                                | 11       | 00       | 0001           |             | 2                     | 3        | 7      | 1         | 01       | Gasolina  | 2.5.03                | 20                | 1955                  | 100                    | 1,924,648.00  | 0.00                      | -902,000.00             | 932,648.00       | 0.00               | 72,850.00    | 72,850.00    | 8%                     | 859,798.00                    | 100%                 |
| 23(I)            |                                | 11       | 00       | 0001           |             | 2                     | 3        | 7      | 1         | 02       | Gasoil  | 2.5.03                | 20                | 1955                  | 100                    | 1,880,000.00  | 0.00                      | 0.00                    | 1,880,000.00     | 0.00               | 256,674.00   | 256,674.00   | 15%                    | 1,423,326.00                  | 100%                 |
| 23(I)            |                                | 11       | 00       | 0001           |             | 2                     | 3        | 7      | 1         | 05       | Alcoholes y grasas  | 2.5.03                | 20                | 1955                  | 100                    | 180,000.00    | 0.00                      | 0.00                    | 180,000.00       | 0.00               | 18,000.00    | 18,000.00    | 8%                     | 166,200.00                    | 100%                 |

ELABORADOR POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2021

FORM. EP-04  
CODIGO DEL CAPITULO: 7234  
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL  
DESTINO DE FONDO: TODOS  
ESTADO: Aprobado

| DESTINO DE FONDO | Estructura                     |          |          |                |      | CODIGO SNP | Clasificador de Gasto |        |           |   |                        | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto |                           |                         |         | Devengado          |           |            |                        |                               |                      |            |            |      |      |            |      |
|------------------|--------------------------------|----------|----------|----------------|------|------------|-----------------------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|---------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|------------|------------|------|------|------------|------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | TIPO |            | CONCEPTO              | CUENTA | SUBCUENTA | ADJULAR   | 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    |
| 23(I)            | 11                             | 00       | 0001     |                | 2    | 3          | 7                     | 1      | 06        | Lubricantes   | 2.5.03                 | 20      | 1955                  | 100               | 131,441.00            | 0.00        | 0.00                      | 131,441.00              | 0.00    | 0.00               | 0.00      | 0.00       | 0.00                   | 0.00                          | 0.00                 | 0.00       | 0.00       | 0.00 | 0.00 | 131,441.00 | 100% |
| 23(I)            | 11                             | 00       | 0001     |                | 2    | 3          | 9                     |        |           | PRODUCTOS Y ÚTILES VARIOS   | 2.5.03                 | 20      | 1955                  | 100               | 486,000.00            | 0.00        | 0.00                      | 486,000.00              | 0.00    | 0.00               | 0.00      | 39,500.00  | 39,500.00              | 8%                            | 446,500.00           | 100%       |            |      |      |            |      |
| 23(I)            | 11                             | 00       | 0001     |                | 2    | 3          | 9                     | 8      |           | Repuestos y accesorios menores                                      | 2.5.03                 | 20      | 1955                  | 100               | 80,000.00             | 0.00        | 0.00                      | 80,000.00               | 0.00    | 0.00               | 0.00      | 39,500.00  | 39,500.00              | 49%                           | 40,500.00            | 100%       |            |      |      |            |      |
| 23(I)            | 11                             | 00       | 0001     |                | 2    | 3          | 9                     | 8      | 01        | Repuestos   | 2.5.03                 | 20      | 1955                  | 100               | 80,000.00             | 0.00        | 0.00                      | 80,000.00               | 0.00    | 0.00               | 0.00      | 39,500.00  | 39,500.00              | 49%                           | 40,500.00            | 100%       |            |      |      |            |      |
| 23(I)            | 11                             | 00       | 0001     |                | 2    | 3          | 9                     | 9      | 01        | Productos y útiles varios no identificados precedentemente (n.l.p.) | 2.5.03                 | 20      | 1955                  | 100               | 406,000.00            | 0.00        | 0.00                      | 406,000.00              | 0.00    | 0.00               | 0.00      | 0.00       | 0.00                   | 0.00                          | 0.00                 | 0.00       | 406,000.00 | 100% |      |            |      |
| 23(I)            | 11                             | 00       | 0001     |                | 2    | 6          | 1                     |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                             | 2.5.03                 | 20      | 1955                  | 100               | 834,000.00            | 0.00        | 0.00                      | 834,000.00              | 0.00    | 0.00               | 0.00      | 102,163.00 | 102,163.00             | 12%                           | 436,000.00           | 100%       |            |      |      |            |      |
| 23(I)            | 11                             | 00       | 0001     |                | 2    | 6          | 1                     | 1      |           | MOBILIARIO Y EQUIPO   | 2.5.03                 | 20      | 1955                  | 100               | 360,000.00            | 0.00        | 0.00                      | 360,000.00              | 0.00    | 0.00               | 0.00      | 66,163.00  | 66,163.00              | 17%                           | 323,837.00           | 100%       |            |      |      |            |      |
| 23(I)            | 11                             | 00       | 0001     |                | 2    | 6          | 1                     | 1      | 01        | Muebles, equipos de oficina y estantería                            | 2.5.03                 | 20      | 1955                  | 100               | 300,000.00            | 0.00        | 0.00                      | 300,000.00              | 0.00    | 0.00               | 0.00      | 1,163.00   | 1,163.00               | 0%                            | 298,837.00           | 100%       |            |      |      |            |      |
| 23(I)            | 11                             | 00       | 0001     |                | 2    | 6          | 1                     | 3      | 01        | Muebles, equipos de oficina y estantería                            | 2.5.03                 | 20      | 1955                  | 100               | 80,000.00             | 0.00        | 0.00                      | 80,000.00               | 0.00    | 0.00               | 0.00      | 65,000.00  | 65,000.00              | 72%                           | 25,000.00            | 100%       |            |      |      |            |      |
| 23(I)            | 11                             | 00       | 0001     |                | 2    | 6          | 1                     | 3      | 01        | Equipos de tecnología de la información y comunicación              | 2.5.03                 | 20      | 1955                  | 100               | 50,000.00             | 0.00        | 0.00                      | 50,000.00               | 0.00    | 0.00               | 0.00      | 65,000.00  | 65,000.00              | 72%                           | 25,000.00            | 100%       |            |      |      |            |      |
| 23(I)            | 11                             | 00       | 0001     |                | 2    | 6          | 5                     |        |           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                            | 2.5.03                 | 20      | 1955                  | 100               | 300,000.00            | 0.00        | 0.00                      | 300,000.00              | 0.00    | 0.00               | 0.00      | 0.00       | 0.00                   | 0.00                          | 0.00                 | 300,000.00 | 100%       |      |      |            |      |
| 23(I)            | 11                             | 00       | 0001     |                | 2    | 6          | 5                     | 7      |           | Máquinas-herramientas   | 2.5.03                 | 20      | 1955                  | 100               | 300,000.00            | 0.00        | 0.00                      | 300,000.00              | 0.00    | 0.00               | 0.00      | 0.00       | 0.00                   | 0.00                          | 0.00                 | 300,000.00 | 100%       |      |      |            |      |
| 23(I)            | 11                             | 00       | 0001     |                | 2    | 6          | 5                     | 7      | 01        | Máquinas-herramientas   | 2.5.03                 | 20      | 1955                  | 100               | 300,000.00            | 0.00        | 0.00                      | 300,000.00              | 0.00    | 0.00               | 0.00      | 0.00       | 0.00                   | 0.00                          | 0.00                 | 300,000.00 | 100%       |      |      |            |      |
| 23(I)            | 11                             | 00       | 0001     |                | 2    | 6          | 8                     |        |           | BIENES INTANGIBLES  | 2.5.03                 | 20      | 1955                  | 100               | 144,000.00            | 0.00        | 0.00                      | 144,000.00              | 0.00    | 0.00               | 0.00      | 36,000.00  | 36,000.00              | 25%                           | 108,000.00           | 100%       |            |      |      |            |      |
| 23(I)            | 11                             | 00       | 0001     |                | 2    | 6          | 8                     | 3      |           | Programas de informática y base de datos                            | 2.5.03                 | 20      | 1955                  | 100               | 144,000.00            | 0.00        | 0.00                      | 144,000.00              | 0.00    | 0.00               | 0.00      | 36,000.00  | 36,000.00              | 25%                           | 108,000.00           | 100%       |            |      |      |            |      |
| 23(I)            | 11                             | 00       | 0001     |                | 2    | 6          | 8                     | 3      | 01        | Programas de informática  | 2.5.03                 | 20      | 1955                  | 100               | 144,000.00            | 0.00        | 0.00                      | 144,000.00              | 0.00    | 0.00               | 0.00      | 36,000.00  | 36,000.00              | 25%                           | 108,000.00           | 100%       |            |      |      |            |      |
| 23(I)            | 11                             | 00       | 0001     |                | 2    | 7          |                       |        |           | OBRAS   | 2.5.03                 | 20      | 1955                  | 100               | 180,000.00            | 0.00        | 0.00                      | 180,000.00              | 0.00    | 0.00               | 0.00      | 45,000.00  | 45,000.00              | 25%                           | 135,000.00           | 100%       |            |      |      |            |      |
| 23(I)            | 11                             | 00       | 0001     |                | 2    | 7          | 2                     |        |           | INFRAESTRUCTURA   | 2.5.03                 | 20      | 1955                  | 100               | 180,000.00            | 0.00        | 0.00                      | 180,000.00              | 0.00    | 0.00               | 0.00      | 45,000.00  | 45,000.00              | 25%                           | 135,000.00           | 100%       |            |      |      |            |      |
| 23(I)            | 11                             | 00       | 0001     |                | 2    | 7          | 2                     | 4      |           | Infraestructura terrestre y obras anexas                            | 2.5.03                 | 20      | 1955                  | 100               | 180,000.00            | 0.00        | 0.00                      | 180,000.00              | 0.00    | 0.00               | 0.00      | 45,000.00  | 45,000.00              | 25%                           | 135,000.00           | 100%       |            |      |      |            |      |
| 23(I)            | 11                             | 00       | 0001     |                | 2    | 7          | 2                     | 4      | 02        | Supervisión de infraestructura terrestre y obras anexas             | 2.5.03                 | 20      | 1955                  | 100               | 180,000.00            | 0.00        | 0.00                      | 180,000.00              | 0.00    | 0.00               | 0.00      | 45,000.00  | 45,000.00              | 25%                           | 135,000.00           | 100%       |            |      |      |            |      |
| 23(I)            | 11                             | 01       | 0651     |                | 2    | 7          | 2                     | 4      | 01        | Construcción de Vías de Comunicación y Anexos                       | 2.5.03                 | 20      | 1955                  | 100               | 5,192,367.00          | 0.00        | -760,691.83               | 4,431,665.17            | 0.00    | 0.00               | 1,845.00  | 1,845.00   | 0%                     | 4,429,820.17                  | 100%                 |            |            |      |      |            |      |
| 23(I)            | 11                             | 01       | 0651     |                | 2    | 7          | 2                     | 4      | 01        | Retalización de calles (Señalización de Calles)                     | 2.5.03                 | 20      | 1955                  | 100               | 300,000.00            | 0.00        | -100,000.00               | 200,000.00              | 0.00    | 0.00               | 1,845.00  | 1,845.00   | 1%                     | 198,155.00                    | 100%                 |            |            |      |      |            |      |
| 23(I)            | 11                             | 01       | 0651     |                | 2    | 7          | 2                     | 4      | 01        | GASTOS  | 2.5.03                 | 20      | 1955                  | 100               | 300,000.00            | 0.00        | -100,000.00               | 200,000.00              | 0.00    | 0.00               | 1,845.00  | 1,845.00   | 1%                     | 198,155.00                    | 100%                 |            |            |      |      |            |      |
| 23(I)            | 11                             | 01       | 0651     |                | 2    | 7          | 2                     | 4      | 01        | OBRAS   | 2.5.03                 | 20      | 1955                  | 100               | 300,000.00            | 0.00        | -100,000.00               | 200,000.00              | 0.00    | 0.00               | 1,845.00  | 1,845.00   | 1%                     | 198,155.00                    | 100%                 |            |            |      |      |            |      |
| 23(I)            | 11                             | 01       | 0651     |                | 2    | 7          | 2                     | 4      | 01        | INFRAESTRUCTURA   | 2.5.03                 | 20      | 1955                  | 100               | 300,000.00            | 0.00        | -100,000.00               | 200,000.00              | 0.00    | 0.00               | 1,845.00  | 1,845.00   | 1%                     | 198,155.00                    | 100%                 |            |            |      |      |            |      |
| 23(I)            | 11                             | 01       | 0651     |                | 2    | 7          | 2                     | 4      | 01        | Infraestructura terrestre y obras anexas                            | 2.5.03                 | 20      | 1955                  | 100               | 300,000.00            | 0.00        | -100,000.00               | 200,000.00              | 0.00    | 0.00               | 1,845.00  | 1,845.00   | 1%                     | 198,155.00                    | 100%                 |            |            |      |      |            |      |
| 23(I)            | 11                             | 01       | 0651     |                | 2    | 7          | 2                     | 4      | 01        | Infraestructura terrestre y obras anexas                            | 2.5.03                 | 20      | 1955                  | 100               | 300,000.00            | 0.00        | -100,000.00               | 200,000.00              | 0.00    | 0.00               | 1,845.00  | 1,845.00   | 1%                     | 198,155.00                    | 100%                 |            |            |      |      |            |      |
| 23(I)            | 11                             | 01       | 0652     |                | 2    | 7          | 2                     | 4      | 01        | Infraestructura terrestre y obras anexas                            | 2.5.03                 | 20      | 1955                  | 100               | 300,000.00            | 0.00        | -100,000.00               | 200,000.00              | 0.00    | 0.00               | 1,845.00  | 1,845.00   | 1%                     | 198,155.00                    | 100%                 |            |            |      |      |            |      |
| 23(I)            | 11                             | 01       | 0652     |                | 2    | 7          | 2                     | 4      | 01        | Construcción Aceras y Contenes Sector Rafelito Diaz                 | 2.5.03                 | 20      | 1955                  | 100               | 276,923.00            | 0.00        | -100,000.00               | 176,923.00              | 0.00    | 0.00               | 1,845.00  | 1,845.00   | 1%                     | 198,155.00                    | 100%                 |            |            |      |      |            |      |
| 23(I)            | 11                             | 01       | 0652     |                | 2    | 7          | 2                     | 4      | 01        | GASTOS  | 2.5.03                 | 20      | 1955                  | 100               | 276,923.00            | 0.00        | 0.00                      | 276,923.00              | 0.00    | 0.00               | 0.00      | 0.00       | 0.00                   | 0.00                          | 0.00                 | 276,923.00 | 100%       |      |      |            |      |
| 23(I)            | 11                             | 01       | 0652     |                | 2    | 7          | 2                     | 4      | 01        | OBRAS   | 2.5.03                 | 20      | 1955                  | 100               | 276,923.00            | 0.00        | 0.00                      | 276,923.00              | 0.00    | 0.00               | 0.00      | 0.00       | 0.00                   | 0.00                          | 0.00                 | 276,923.00 | 100%       |      |      |            |      |
| 23(I)            | 11                             | 01       | 0652     |                | 2    | 7          | 2                     | 4      | 01        | INFRAESTRUCTURA   | 2.5.03                 | 20      | 1955                  | 100               | 276,923.00            | 0.00        | 0.00                      | 276,923.00              | 0.00    | 0.00               | 0.00      | 0.00       | 0.00                   | 0.00                          | 0.00                 | 276,923.00 | 100%       |      |      |            |      |
| 23(I)            | 11                             | 01       | 0652     |                | 2    | 7          | 2                     | 4      | 01        | Infraestructura terrestre y obras anexas                            | 2.5.03                 | 20      | 1955                  | 100               | 276,923.00            | 0.00        | 0.00                      | 276,923.00              | 0.00    | 0.00               | 0.00      | 0.00       | 0.00                   | 0.00                          | 0.00                 | 276,923.00 | 100%       |      |      |            |      |
| 23(I)            | 11                             | 01       | 0652     |                | 2    | 7          | 2                     | 4      | 01        | Infraestructura terrestre y obras anexas                            | 2.5.03                 | 20      | 1955                  | 100               | 276,923.00            | 0.00        | 0.00                      | 276,923.00              | 0.00    | 0.00               | 0.00      | 0.00       | 0.00                   | 0.00                          | 0.00                 | 276,923.00 | 100%       |      |      |            |      |
| 23(I)            | 11                             | 01       | 0653     |                | 2    | 7          | 2                     | 4      | 01        | Construcción Contenes y relleno de calles Sector Los Cercados       | 2.5.03                 | 20      | 1955                  | 100               | 276,923.00            | 0.00        | 0.00                      | 276,923.00              | 0.00    | 0.00               | 0.00      | 0.00       | 0.00                   | 0.00                          | 0.00                 | 276,923.00 | 100%       |      |      |            |      |
| 23(I)            | 11                             | 01       | 0653     |                | 2    | 7          | 2                     | 4      | 01        | GASTOS  | 2.5.03                 | 20      | 1955                  | 100               | 553,846.00            | 0.00        | 0.00                      | 553,846.00              | 0.00    | 0.00               | 0.00      | 0.00       | 0.00                   | 0.00                          | 0.00                 | 553,846.00 | 100%       |      |      |            |      |
| 23(I)            | 11                             | 01       | 0653     |                | 2    | 7          | 2                     | 4      | 01        | OBRAS   | 2.5.03                 | 20      | 1955                  | 100               | 553,846.00            | 0.00        | 0.00                      | 553,846.00              | 0.00    | 0.00               | 0.00      | 0.00       | 0.00                   | 0.00                          | 0.00                 | 553,846.00 | 100%       |      |      |            |      |
| 23(I)            | 11                             | 01       | 0653     |                | 2    | 7          | 2                     | 4      | 01        | INFRAESTRUCTURA   | 2.5.03                 | 20      | 1955                  | 100               | 553,846.00            | 0.00        | 0.00                      | 553,846.00              | 0.00    | 0.00               | 0.00      | 0.00       | 0.00                   | 0.00                          | 0.00                 | 553,846.00 | 100%       |      |      |            |      |
| 23(I)            | 11                             | 01       | 0653     |                | 2    | 7          | 2                     | 4      | 01        | Infraestructura terrestre y obras anexas                            | 2.5.03                 | 20      | 1955                  | 100               | 553,846.00            | 0.00        | 0.00                      | 553,846.00              | 0.00    | 0.00               | 0.00      | 0.00       | 0.00                   | 0.00                          | 0.00                 | 553,846.00 | 100%       |      |      |            |      |
| 23(I)            | 11                             | 01       | 0653     |                | 2    | 7          | 2                     | 4      | 01        | Infraestructura terrestre y obras anexas                            | 2.5.03                 | 20      | 1955                  | 100               | 553,846.00            | 0.00        | 0.00                      | 553,846.00              | 0.00    | 0.00               | 0.00      | 0.00       | 0.00                   | 0.00                          | 0.00                 | 553,846.00 | 100%       |      |      |            |      |
| 23(I)            | 11                             | 01       | 0654     |                | 2    | 7          | 2                     | 4      | 01        | Infraestructura terrestre y obras anexas                            | 2.5.03                 | 20      | 1955                  | 100               | 369                   |             |                           |                         |         |                    |           |            |                        |                               |                      |            |            |      |      |            |      |



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 1 (ENERO-MARZO) DEL AÑO 2021

FORM. EP-04  
CODIGO DEL CAPITULO: 7234  
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL  
DESTINO DE FONDO: TODOS  
ESTADO: Aprobado

| DESTINO DE FONDO | Estructura                         |          |          |                |             | Clasificador de Gasto |          |        |           |        |   |         |                       |                   |                       | Presupuesto  |                           |                         |              | Devengado          |           |            |                        |                               |                      |                   |
|------------------|------------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|--------|---|---------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|--------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|-------------------|
|                  | Partida no Asignada a Programación | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUDAR | 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 |                   |
|                  |                                    |          |          |                |             |                       |          |        |           |        |   |         |                       |                   |                       |              |                           |                         |              |                    |           |            |                        |                               |                      | 20 = 17 + 18 + 19 |
| 23(I)            | 11                                 | 01       | 0061     |                | 2           | 7                     | 2        | 4      |           |        | Infraestructura terrestre y obras anexas                        | 2.6.01  | 20                    | 1955              | 100                   | 415,385.00   | 0.00                      | 0.00                    | 415,385.00   | 0.00               | 0.00      | 0.00       | 0.00                   | 415,385.00                    | 100%                 |                   |
| 23(I)            | 11                                 | 01       | 0061     |                | 2           | 7                     | 2        | 4      | 01        |        | Infraestructura terrestre y obras anexas                        |         |                       |                   |                       | 415,385.00   | 0.00                      | 0.00                    | 415,385.00   | 0.00               | 0.00      | 0.00       | 0.00                   | 415,385.00                    | 100%                 |                   |
| 23(I)            | 11                                 | 01       | 0062     |                | 2           | 7                     | 2        | 4      |           |        | Construcción de Aceras, Contenes y Relleno en Sector San Isidro | 2.6.01  | 20                    | 1955              | 100                   | 766,154.00   | 0.00                      | -319,103.83             | 447,050.17   | 0.00               | 0.00      | 0.00       | 0.00                   | 447,050.17                    | 100%                 |                   |
| 23(I)            | 11                                 | 01       | 0062     |                | 2           | 7                     | 2        | 4      |           |        | Construcción de Aceras, Contenes y Relleno en Sector San Isidro |         |                       |                   |                       | 766,154.00   | 0.00                      | -319,103.83             | 447,050.17   | 0.00               | 0.00      | 0.00       | 0.00                   | 447,050.17                    | 100%                 |                   |
| 23(I)            | 11                                 | 01       | 0062     |                | 2           | 7                     | 2        | 4      |           |        | GASTOS  |         |                       |                   |                       | 766,154.00   | 0.00                      | -319,103.83             | 447,050.17   | 0.00               | 0.00      | 0.00       | 0.00                   | 447,050.17                    | 100%                 |                   |
| 23(I)            | 11                                 | 01       | 0062     |                | 2           | 7                     | 2        | 4      |           |        | OBRAS   |         |                       |                   |                       | 766,154.00   | 0.00                      | -319,103.83             | 447,050.17   | 0.00               | 0.00      | 0.00       | 0.00                   | 447,050.17                    | 100%                 |                   |
| 23(I)            | 11                                 | 01       | 0062     |                | 2           | 7                     | 2        | 4      |           |        | INFRAESTRUCTURA   |         |                       |                   |                       | 766,154.00   | 0.00                      | -319,103.83             | 447,050.17   | 0.00               | 0.00      | 0.00       | 0.00                   | 447,050.17                    | 100%                 |                   |
| 23(I)            | 11                                 | 01       | 0062     |                | 2           | 7                     | 2        | 4      |           |        | Infraestructura terrestre y obras anexas                        |         |                       |                   |                       | 766,154.00   | 0.00                      | -319,103.83             | 447,050.17   | 0.00               | 0.00      | 0.00       | 0.00                   | 447,050.17                    | 100%                 |                   |
| 23(I)            | 11                                 | 01       | 0062     |                | 2           | 7                     | 2        | 4      | 01        |        | Infraestructura terrestre y obras anexas                        | 2.6.01  | 20                    | 1955              | 100                   | 766,154.00   | 0.00                      | -319,103.83             | 447,050.17   | 0.00               | 0.00      | 0.00       | 0.00                   | 447,050.17                    | 100%                 |                   |
| 23(I)            | 11                                 | 02       | 0051     |                | 2           | 7                     | 2        | 4      |           |        | Reparación y Acondicionamiento de Vías de Comunicación          | 2.6.01  | 20                    | 1955              | 100                   | 1,019,231.00 | 0.00                      | 0.00                    | 1,019,231.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 1,019,231.00                  | 100%                 |                   |
| 23(I)            | 11                                 | 02       | 0051     |                | 2           | 7                     | 2        | 4      |           |        | Reparación y Mantenimiento de vías comunicación (Bachos)        |         |                       |                   |                       | 1,019,231.00 | 0.00                      | 0.00                    | 1,019,231.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 1,019,231.00                  | 100%                 |                   |
| 23(I)            | 11                                 | 02       | 0051     |                | 2           | 7                     | 2        | 4      |           |        | GASTOS  |         |                       |                   |                       | 300,000.00   | 0.00                      | 0.00                    | 300,000.00   | 0.00               | 0.00      | 0.00       | 0.00                   | 300,000.00                    | 100%                 |                   |
| 23(I)            | 11                                 | 02       | 0051     |                | 2           | 7                     | 2        | 4      |           |        | OBRAS   |         |                       |                   |                       | 300,000.00   | 0.00                      | 0.00                    | 300,000.00   | 0.00               | 0.00      | 0.00       | 0.00                   | 300,000.00                    | 100%                 |                   |
| 23(I)            | 11                                 | 02       | 0051     |                | 2           | 7                     | 2        | 4      |           |        | INFRAESTRUCTURA   |         |                       |                   |                       | 300,000.00   | 0.00                      | 0.00                    | 300,000.00   | 0.00               | 0.00      | 0.00       | 0.00                   | 300,000.00                    | 100%                 |                   |
| 23(I)            | 11                                 | 02       | 0051     |                | 2           | 7                     | 2        | 4      |           |        | Infraestructura terrestre y obras anexas                        |         |                       |                   |                       | 300,000.00   | 0.00                      | 0.00                    | 300,000.00   | 0.00               | 0.00      | 0.00       | 0.00                   | 300,000.00                    | 100%                 |                   |
| 23(I)            | 11                                 | 02       | 0051     |                | 2           | 7                     | 2        | 4      | 01        |        | Infraestructura terrestre y obras anexas                        | 2.6.01  | 20                    | 1955              | 100                   | 300,000.00   | 0.00                      | 0.00                    | 300,000.00   | 0.00               | 0.00      | 0.00       | 0.00                   | 300,000.00                    | 100%                 |                   |
| 23(I)            | 11                                 | 02       | 0052     |                | 2           | 7                     | 2        | 4      |           |        | Construcción de contenes y tres badenes en Sector Don Andrés    | 2.6.01  | 20                    | 1955              | 100                   | 300,000.00   | 0.00                      | 0.00                    | 300,000.00   | 0.00               | 0.00      | 0.00       | 0.00                   | 300,000.00                    | 100%                 |                   |
| 23(I)            | 11                                 | 02       | 0052     |                | 2           | 7                     | 2        | 4      |           |        | Construcción de contenes y tres badenes en Sector Don Andrés    |         |                       |                   |                       | 300,000.00   | 0.00                      | 0.00                    | 300,000.00   | 0.00               | 0.00      | 0.00       | 0.00                   | 300,000.00                    | 100%                 |                   |
| 23(I)            | 11                                 | 02       | 0052     |                | 2           | 7                     | 2        | 4      |           |        | GASTOS  |         |                       |                   |                       | 150,000.00   | 0.00                      | 0.00                    | 150,000.00   | 0.00               | 0.00      | 0.00       | 0.00                   | 150,000.00                    | 100%                 |                   |
| 23(I)            | 11                                 | 02       | 0052     |                | 2           | 7                     | 2        | 4      |           |        | OBRAS   |         |                       |                   |                       | 150,000.00   | 0.00                      | 0.00                    | 150,000.00   | 0.00               | 0.00      | 0.00       | 0.00                   | 150,000.00                    | 100%                 |                   |
| 23(I)            | 11                                 | 02       | 0052     |                | 2           | 7                     | 2        | 4      |           |        | INFRAESTRUCTURA   |         |                       |                   |                       | 150,000.00   | 0.00                      | 0.00                    | 150,000.00   | 0.00               | 0.00      | 0.00       | 0.00                   | 150,000.00                    | 100%                 |                   |
| 23(I)            | 11                                 | 02       | 0052     |                | 2           | 7                     | 2        | 4      |           |        | Infraestructura terrestre y obras anexas                        |         |                       |                   |                       | 150,000.00   | 0.00                      | 0.00                    | 150,000.00   | 0.00               | 0.00      | 0.00       | 0.00                   | 150,000.00                    | 100%                 |                   |
| 23(I)            | 11                                 | 02       | 0052     |                | 2           | 7                     | 2        | 4      | 01        |        | Infraestructura terrestre y obras anexas                        | 2.6.01  | 20                    | 1955              | 100                   | 150,000.00   | 0.00                      | 0.00                    | 150,000.00   | 0.00               | 0.00      | 0.00       | 0.00                   | 150,000.00                    | 100%                 |                   |
| 23(I)            | 11                                 | 02       | 0053     |                | 2           | 7                     | 2        | 4      |           |        | Reparaciones calles Sector Bejucal                              | 2.6.01  | 20                    | 1955              | 100                   | 350,000.00   | 0.00                      | 0.00                    | 350,000.00   | 0.00               | 0.00      | 0.00       | 0.00                   | 350,000.00                    | 100%                 |                   |
| 23(I)            | 11                                 | 02       | 0053     |                | 2           | 7                     | 2        | 4      |           |        | Reparaciones calles Sector Bejucal                              |         |                       |                   |                       | 350,000.00   | 0.00                      | 0.00                    | 350,000.00   | 0.00               | 0.00      | 0.00       | 0.00                   | 350,000.00                    | 100%                 |                   |
| 23(I)            | 11                                 | 02       | 0053     |                | 2           | 7                     | 2        | 4      |           |        | GASTOS  |         |                       |                   |                       | 350,000.00   | 0.00                      | 0.00                    | 350,000.00   | 0.00               | 0.00      | 0.00       | 0.00                   | 350,000.00                    | 100%                 |                   |
| 23(I)            | 11                                 | 02       | 0053     |                | 2           | 7                     | 2        | 4      |           |        | OBRAS   |         |                       |                   |                       | 350,000.00   | 0.00                      | 0.00                    | 350,000.00   | 0.00               | 0.00      | 0.00       | 0.00                   | 350,000.00                    | 100%                 |                   |
| 23(I)            | 11                                 | 02       | 0053     |                | 2           | 7                     | 2        | 4      |           |        | INFRAESTRUCTURA   |         |                       |                   |                       | 350,000.00   | 0.00                      | 0.00                    | 350,000.00   | 0.00               | 0.00      | 0.00       | 0.00                   | 350,000.00                    | 100%                 |                   |
| 23(I)            | 11                                 | 02       | 0053     |                | 2           | 7                     | 2        | 4      |           |        | Infraestructura terrestre y obras anexas                        |         |                       |                   |                       | 350,000.00   | 0.00                      | 0.00                    | 350,000.00   | 0.00               | 0.00      | 0.00       | 0.00                   | 350,000.00                    | 100%                 |                   |
| 23(I)            | 11                                 | 02       | 0053     |                | 2           | 7                     | 2        | 4      | 01        |        | Infraestructura terrestre y obras anexas                        | 2.6.01  | 20                    | 1955              | 100                   | 350,000.00   | 0.00                      | 0.00                    | 350,000.00   | 0.00               | 0.00      | 0.00       | 0.00                   | 350,000.00                    | 100%                 |                   |
| 23(I)            | 11                                 | 02       | 0054     |                | 2           | 7                     | 2        | 4      |           |        | Reparaciones calles Sector Los Barros 1                         | 2.6.01  | 20                    | 1955              | 100                   | 219,231.00   | 0.00                      | 0.00                    | 219,231.00   | 0.00               | 0.00      | 0.00       | 0.00                   | 219,231.00                    | 100%                 |                   |
| 23(I)            | 11                                 | 02       | 0054     |                | 2           | 7                     | 2        | 4      |           |        | Reparaciones calles Sector Los Barros 1                         |         |                       |                   |                       | 219,231.00   | 0.00                      | 0.00                    | 219,231.00   | 0.00               | 0.00      | 0.00       | 0.00                   | 219,231.00                    | 100%                 |                   |
| 23(I)            | 11                                 | 02       | 0054     |                | 2           | 7                     | 2        | 4      |           |        | GASTOS  |         |                       |                   |                       | 219,231.00   | 0.00                      | 0.00                    | 219,231.00   | 0.00               | 0.00      | 0.00       | 0.00                   | 219,231.00                    | 100%                 |                   |
| 23(I)            | 11                                 | 02       | 0054     |                | 2           | 7                     | 2        | 4      |           |        | OBRAS   |         |                       |                   |                       | 219,231.00   | 0.00                      | 0.00                    | 219,231.00   | 0.00               | 0.00      | 0.00       | 0.00                   | 219,231.00                    | 100%                 |                   |
| 23(I)            | 11                                 | 02       | 0054     |                | 2           | 7                     | 2        | 4      |           |        | INFRAESTRUCTURA   |         |                       |                   |                       | 219,231.00   | 0.00                      | 0.00                    | 219,231.00   | 0.00               | 0.00      | 0.00       | 0.00                   | 219,231.00                    | 100%                 |                   |
| 23(I)            | 11                                 | 02       | 0054     |                | 2           | 7                     | 2        | 4      |           |        | Infraestructura terrestre y obras anexas                        |         |                       |                   |                       | 219,231.00   | 0.00                      | 0.00                    | 219,231.00   | 0.00               | 0.00      | 0.00       | 0.00                   | 219,231.00                    | 100%                 |                   |
| 23(I)            | 11                                 | 02       | 0054     |                | 2           | 7                     | 2        | 4      | 01        |        | Infraestructura terrestre y obras anexas                        | 2.6.01  | 20                    | 1955              | 100                   | 219,231.00   | 0.00                      | 0.00                    | 219,231.00   | 0.00               | 0.00      | 0.00       | 0.00                   | 219,231.00                    | 100%                 |                   |
| 23(I)            | 11                                 | 04       | 0051     |                | 2           | 7                     | 2        | 4      |           |        | Reparación de Instalaciones Deportivas                          | 2.6.01  | 20                    | 1955              | 100                   | 80,000.00    | 0.00                      | 0.00                    | 80,000.00    | 0.00               | 0.00      | 0.00       | 0.00                   | 0.00                          | 80,000.00            | 100%              |
| 23(I)            | 11                                 | 04       | 0051     |                | 2           | 7                     | 2        | 4      |           |        | Mantenimiento y Reparaciones de Instalaciones Deportivas        |         |                       |                   |                       | 80,000.00    | 0.00                      | 0.00                    | 80,000.00    | 0.00               | 0.00      | 0.00       | 0.00                   | 80,000.00                     | 100%                 |                   |
| 23(I)            | 11                                 | 04       | 0051     |                | 2           | 7                     | 2        | 4      |           |        | GASTOS  |         |                       |                   |                       | 80,000.00    | 0.00                      | 0.00                    | 80,000.00    | 0.00               | 0.00      | 0.00       | 0.00                   | 80,000.00                     | 100%                 |                   |
| 23(I)            | 11                                 | 04       | 0051     |                | 2           | 7                     | 2        | 4      |           |        | OBRAS   |         |                       |                   |                       | 80,000.00    | 0.00                      | 0.00                    | 80,000.00    | 0.00               | 0.00      | 0.00       | 0.00                   | 80,000.00                     | 100%                 |                   |
| 23(I)            | 11                                 | 04       | 0051     |                | 2           | 7                     | 2        | 4      |           |        | INFRAESTRUCTURA   |         |                       |                   |                       | 80,000.00    | 0.00                      | 0.00                    | 80,000.00    | 0.00               | 0.00      | 0.00       | 0.00                   | 80,000.00                     | 100%                 |                   |
| 23(I)            | 11                                 | 04       | 0051     |                | 2           | 7                     | 2        | 4      |           |        | Obras urbanísticas  |         |                       |                   |                       | 80,000.00    | 0.00                      | 0.00                    | 80,000.00    | 0.00               | 0.00      | 0.00       | 0.00                   | 80,000.00                     | 100%                 |                   |
| 23(I)            | 11                                 | 04       | 0051     |                | 2           | 7                     | 2        | 4      |           |        | Obras urbanísticas  |         |                       |                   |                       | 80,000.00    | 0.00                      | 0.00                    | 80,000.00    | 0.00               | 0.00      | 0.00       | 0.00                   | 80,000.00                     | 100%                 |                   |
| 23(I)            | 11                                 | 06       | 0051     |                | 2           | 7                     | 2        | 7      | 01        |        | Reparación Instalaciones Recreativas                            | 4.3.02  | 20                    | 1955              | 100                   | 80,000.00    | 0.00                      | 0.00                    | 80,000.00    | 0.00               | 0.00      | 0.00       | 0.00                   | 80,000.00                     | 100%                 |                   |
| 23(I)            | 11                                 | 06       | 0051     |                | 2           | 7                     | 2        | 7      | 01        |        | Reparación Instalaciones Recreativas                            |         |                       |                   |                       | 80,000.00    | 0.00                      | 0.00                    | 80,000.00    | 0.00               | 0.00      | 0.00       | 0.00                   | 80,000.00                     | 100%                 |                   |
| 23(I)            | 11                                 | 06       | 0051     |                | 2           | 7                     | 2        | 7      | 01        |        | Mantenimiento y Reparaciones de Instalaciones Recreativas       |         |                       |                   |                       | 80,000.00    | 0.00                      | 0.00                    | 80,000.00    | 0.00               | 0.00      | 0.00       | 0.00                   | 80,000.00                     | 100%                 |                   |
| 23(I)            | 11                                 | 06       | 0051     |                | 2           | 7                     | 2        | 7      | 01        |        | Mantenimiento y Reparaciones de Instalaciones Recreativas</     |         |                       |                   |                       |              |                           |                         |              |                    |           |            |                        |                               |                      |                   |

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 1 (ENERO-MARZO) DEL AÑO 2021

FORM. EP-04

CODIGO DEL CAPITULO: 7234

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL

DESTINO DE FONDO: TODOS  
ESTADO: Aprobado

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |  | FUNCION      | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |            |                           |                         | Devengado    |                    |           |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|--|--------------|-----------------------|-------------------|-----------------------|------------------------|------------|---------------------------|-------------------------|--------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUDICIAL  |              |                       |                   |                       | DENOMINACION DEL GASTO | Original   | Modificaciones Anteriores | Modificación Trimestral | Vigente      | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |  |              |                       |                   |                       |                        |            |                           |                         |              |                    |           |            |                        |                               |                      |
| 23(I)            | 11                             | 06       | 0051     |                | 2           | 7                     |          |        |           | GASTOS   |              |                       |                   |                       |                        |            |                           |                         |              |                    |           |            |                        |                               |                      |
| 23(I)            | 11                             | 06       | 0051     |                | 2           | 7                     |          |        |           | OBRAS  |              |                       |                   |                       |                        |            |                           |                         |              |                    |           |            |                        |                               |                      |
| 23(I)            | 11                             | 06       | 0051     |                | 2           | 7                     | 2        |        |           | INFRAESTRUCTURA  |              |                       |                   |                       |                        |            |                           |                         |              |                    |           |            |                        |                               |                      |
| 23(I)            | 11                             | 06       | 0051     |                | 2           | 7                     | 2        | 7      |           | Obras urbanisticas   | 80,000.00    | 0.00                  | 0.00              | 80,000.00             | 0.00                   | 0.00       | 0.00                      | 0%                      | 80,000.00    | 100%               |           |            |                        |                               |                      |
| 23(I)            | 11                             | 06       | 0051     |                | 2           | 7                     | 2        | 7      | 01        | Obras urbanisticas   | 80,000.00    | 0.00                  | 0.00              | 80,000.00             | 0.00                   | 0.00       | 0.00                      | 0%                      | 80,000.00    | 100%               |           |            |                        |                               |                      |
| 23(I)            | 11                             | 08       | 0051     |                | 2           | 7                     |          |        |           | Reparación Infraestructuras Culturales, Educativas, Religiosas y     | 80,000.00    | 0.00                  | 0.00              | 80,000.00             | 0.00                   | 0.00       | 0.00                      | 0%                      | 80,000.00    | 100%               |           |            |                        |                               |                      |
| 23(I)            | 11                             | 08       | 0051     |                | 2           | 7                     |          |        |           | Reparación Techo del Club sector de Juma                             | 350,000.00   | 0.00                  | 0.00              | 350,000.00            | 0.00                   | 0.00       | 0.00                      | 0%                      | 350,000.00   | 100%               |           |            |                        |                               |                      |
| 23(I)            | 11                             | 08       | 0051     |                | 2           | 7                     |          |        |           |  | 350,000.00   | 0.00                  | 0.00              | 350,000.00            | 0.00                   | 0.00       | 0.00                      | 0%                      | 350,000.00   | 100%               |           |            |                        |                               |                      |
| 23(I)            | 11                             | 08       | 0051     |                | 2           | 7                     | 1        |        |           | GASTOS   |              |                       |                   |                       |                        |            |                           |                         |              |                    |           |            |                        |                               |                      |
| 23(I)            | 11                             | 08       | 0051     |                | 2           | 7                     | 1        |        |           | OBRAS  |              |                       |                   |                       |                        |            |                           |                         |              |                    |           |            |                        |                               |                      |
| 23(I)            | 11                             | 08       | 0051     |                | 2           | 7                     | 1        | 2      |           | OBRAS EN EDIFICACIONES   |              |                       |                   |                       |                        |            |                           |                         |              |                    |           |            |                        |                               |                      |
| 23(I)            | 11                             | 08       | 0051     |                | 2           | 7                     | 1        | 2      |           | Obras para edificación no residencial                                | 350,000.00   | 0.00                  | 0.00              | 350,000.00            | 0.00                   | 0.00       | 0.00                      | 0%                      | 350,000.00   | 100%               |           |            |                        |                               |                      |
| 23(I)            | 11                             | 08       | 0051     |                | 2           | 7                     | 1        | 2      | 01        | Obras para edificación no residencial                                | 350,000.00   | 0.00                  | 0.00              | 350,000.00            | 0.00                   | 0.00       | 0.00                      | 0%                      | 350,000.00   | 100%               |           |            |                        |                               |                      |
| 23(I)            | 11                             | 20       | 0051     |                | 2           | 7                     |          |        |           | Reparación de Viviendas  | 350,000.00   | 0.00                  | 0.00              | 350,000.00            | 0.00                   | 0.00       | 0.00                      | 0%                      | 350,000.00   | 100%               |           |            |                        |                               |                      |
| 23(I)            | 11                             | 20       | 0051     |                | 2           | 7                     |          |        |           | Reparación de viviendas  | 350,000.00   | 0.00                  | 0.00              | 350,000.00            | 0.00                   | 0.00       | 0.00                      | 0%                      | 350,000.00   | 100%               |           |            |                        |                               |                      |
| 23(I)            | 11                             | 20       | 0051     |                | 2           | 7                     |          |        |           |  | 350,000.00   | 0.00                  | 0.00              | 350,000.00            | 0.00                   | 0.00       | 0.00                      | 0%                      | 350,000.00   | 100%               |           |            |                        |                               |                      |
| 23(I)            | 11                             | 20       | 0051     |                | 2           | 7                     | 1        |        |           | GASTOS   |              |                       |                   |                       |                        |            |                           |                         |              |                    |           |            |                        |                               |                      |
| 23(I)            | 11                             | 20       | 0051     |                | 2           | 7                     | 1        |        |           | OBRAS  |              |                       |                   |                       |                        |            |                           |                         |              |                    |           |            |                        |                               |                      |
| 23(I)            | 11                             | 20       | 0051     |                | 2           | 7                     | 1        | 1      |           | OBRAS EN EDIFICACIONES   |              |                       |                   |                       |                        |            |                           |                         |              |                    |           |            |                        |                               |                      |
| 23(I)            | 11                             | 20       | 0051     |                | 2           | 7                     | 1        | 1      |           | Obras para edificación residencial (viviendas)                       | 300,000.00   | 0.00                  | 0.00              | 300,000.00            | 0.00                   | 0.00       | 0.00                      | 0%                      | 300,000.00   | 100%               |           |            |                        |                               |                      |
| 23(I)            | 11                             | 20       | 0051     |                | 2           | 7                     | 1        | 1      | 01        | Obras para edificación residencial (viviendas)                       | 300,000.00   | 0.00                  | 0.00              | 300,000.00            | 0.00                   | 0.00       | 0.00                      | 0%                      | 300,000.00   | 100%               |           |            |                        |                               |                      |
| 23(I)            | 11                             | 21       | 0051     |                | 2           | 7                     |          |        |           | Construcción de Infraestructuras sanitarias y medio ambiente         | 300,000.00   | 0.00                  | 0.00              | 300,000.00            | 0.00                   | 0.00       | 0.00                      | 0%                      | 300,000.00   | 100%               |           |            |                        |                               |                      |
| 23(I)            | 11                             | 21       | 0051     |                | 2           | 7                     |          |        |           | Construcciones alcantarilla Sector Los Barros 1                      | 150,000.00   | 0.00                  | 0.00              | 150,000.00            | 0.00                   | 0.00       | 0.00                      | 0%                      | 150,000.00   | 100%               |           |            |                        |                               |                      |
| 23(I)            | 11                             | 21       | 0051     |                | 2           | 7                     |          |        |           |  | 150,000.00   | 0.00                  | 0.00              | 150,000.00            | 0.00                   | 0.00       | 0.00                      | 0%                      | 150,000.00   | 100%               |           |            |                        |                               |                      |
| 23(I)            | 11                             | 21       | 0051     |                | 2           | 7                     | 2        |        |           | GASTOS   |              |                       |                   |                       |                        |            |                           |                         |              |                    |           |            |                        |                               |                      |
| 23(I)            | 11                             | 21       | 0051     |                | 2           | 7                     | 2        |        |           | INFRAESTRUCTURA  |              |                       |                   |                       |                        |            |                           |                         |              |                    |           |            |                        |                               |                      |
| 23(I)            | 11                             | 21       | 0051     |                | 2           | 7                     | 2        | 1      |           | Obras hidráulicas y sanitarias                                       | 150,000.00   | 0.00                  | 0.00              | 150,000.00            | 0.00                   | 0.00       | 0.00                      | 0%                      | 150,000.00   | 100%               |           |            |                        |                               |                      |
| 23(I)            | 11                             | 21       | 0051     |                | 2           | 7                     | 2        | 1      | 01        | Obras hidráulicas y sanitarias                                       | 150,000.00   | 0.00                  | 0.00              | 150,000.00            | 0.00                   | 0.00       | 0.00                      | 0%                      | 150,000.00   | 100%               |           |            |                        |                               |                      |
| 23(I)            | 11                             | 23       | 0051     |                | 2           | 7                     |          |        |           | Instalaciones, Colocación Eléctricas                                 | 150,000.00   | 0.00                  | 0.00              | 150,000.00            | 0.00                   | 0.00       | 0.00                      | 0%                      | 150,000.00   | 100%               |           |            |                        |                               |                      |
| 23(I)            | 11                             | 23       | 0051     |                | 2           | 7                     |          |        |           | Colocación de lámparas (Iluminación calles)                          | 150,000.00   | 0.00                  | 0.00              | 150,000.00            | 0.00                   | 0.00       | 0.00                      | 0%                      | 150,000.00   | 100%               |           |            |                        |                               |                      |
| 23(I)            | 11                             | 23       | 0051     |                | 2           | 7                     |          |        |           |  | 350,000.00   | 118,800.00            | 0.00              | 468,800.00            | 0.00                   | 51,323.00  | 51,323.00                 | 11%                     | 417,477.00   | 100%               |           |            |                        |                               |                      |
| 23(I)            | 11                             | 23       | 0051     |                | 2           | 7                     |          |        |           | GASTOS   | 350,000.00   | 118,800.00            | 0.00              | 468,800.00            | 0.00                   | 51,323.00  | 51,323.00                 | 11%                     | 417,477.00   | 100%               |           |            |                        |                               |                      |
| 23(I)            | 11                             | 23       | 0051     |                | 2           | 7                     |          |        |           | OBRAS  | 350,000.00   | 118,800.00            | 0.00              | 468,800.00            | 0.00                   | 51,323.00  | 51,323.00                 | 11%                     | 417,477.00   | 100%               |           |            |                        |                               |                      |
| 23(I)            | 11                             | 23       | 0051     |                | 2           | 7                     | 2        |        |           | INFRAESTRUCTURA  | 350,000.00   | 118,800.00            | 0.00              | 468,800.00            | 0.00                   | 51,323.00  | 51,323.00                 | 11%                     | 417,477.00   | 100%               |           |            |                        |                               |                      |
| 23(I)            | 11                             | 23       | 0051     |                | 2           | 7                     | 2        | 2      |           | Obras de energía   | 350,000.00   | 118,800.00            | 0.00              | 468,800.00            | 0.00                   | 51,323.00  | 51,323.00                 | 11%                     | 417,477.00   | 100%               |           |            |                        |                               |                      |
| 23(I)            | 11                             | 23       | 0051     |                | 2           | 7                     | 2        | 2      | 01        | Obras de energía   | 350,000.00   | 118,800.00            | 0.00              | 468,800.00            | 0.00                   | 51,323.00  | 51,323.00                 | 11%                     | 417,477.00   | 100%               |           |            |                        |                               |                      |
| 23(I)            | 98                             | 00       | 0000     |                | 2           | 7                     |          |        |           | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRV.)                     | 350,000.00   | 0.00                  | 118,800.00        | 468,800.00            | 0.00                   | 51,323.00  | 51,323.00                 | 11%                     | 417,477.00   | 100%               |           |            |                        |                               |                      |
| 23(I)            | 98                             | 00       | 0000     |                | 2           | 7                     |          |        |           | N/A  | 10,000.00    | 0.00                  | 0.00              | 10,000.00             | 0.00                   | 51,323.00  | 51,323.00                 | 11%                     | 417,477.00   | 100%               |           |            |                        |                               |                      |
| 23(I)            | 98                             | 00       | 0000     |                | 2           | 7                     |          |        |           | TRANSFERENCIAS INSTITUCIONES PRIVADAS                                | 10,000.00    | 0.00                  | 0.00              | 10,000.00             | 0.00                   | 0.00       | 0.00                      | 0%                      | 10,000.00    | 100%               |           |            |                        |                               |                      |
| 23(I)            | 98                             | 00       | 0000     |                | 2           | 5                     |          |        |           | GASTOS   | 10,000.00    | 0.00                  | 0.00              | 10,000.00             | 0.00                   | 0.00       | 0.00                      | 0%                      | 10,000.00    | 100%               |           |            |                        |                               |                      |
| 23(I)            | 98                             | 00       | 0000     |                | 2           | 5                     |          |        |           | TRANSFERENCIAS DE CAPITAL  | 10,000.00    | 0.00                  | 0.00              | 10,000.00             | 0.00                   | 0.00       | 0.00                      | 0%                      | 10,000.00    | 100%               |           |            |                        |                               |                      |
| 23(I)            | 98                             | 00       | 0000     |                | 2           | 5                     | 1        |        |           | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                          | 10,000.00    | 0.00                  | 0.00              | 10,000.00             | 0.00                   | 0.00       | 0.00                      | 0%                      | 10,000.00    | 100%               |           |            |                        |                               |                      |
| 23(I)            | 98                             | 00       | 0000     |                | 2           | 5                     | 1        | 2      |           | Transferencias de capital a asociaciones privadas sin fines de       | 10,000.00    | 0.00                  | 0.00              | 10,000.00             | 0.00                   | 0.00       | 0.00                      | 0%                      | 10,000.00    | 100%               |           |            |                        |                               |                      |
| 23(I)            | 98                             | 00       | 0000     |                | 2           | 5                     | 1        | 2      | 01        | Transferencias de capital a Asociaciones Privadas sin Fines de Lucro | 10,000.00    | 0.00                  | 0.00              | 10,000.00             | 0.00                   | 0.00       | 0.00                      | 0%                      | 10,000.00    | 100%               |           |            |                        |                               |                      |
| 324(I)           | 96                             | 00       |          |                | 2           | 5                     |          |        |           | INVERSION  | 10,000.00    | 0.00                  | 0.00              | 10,000.00             | 0.00                   | 0.00       | 0.00                      | 0%                      | 10,000.00    | 100%               |           |            |                        |                               |                      |
| 324(I)           | 96                             | 00       |          |                | 2           | 5                     |          |        |           | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS                        | 3,259,195.00 | 0.00                  | -846,862.88       | 2,312,232.12          | 0.00                   | 979,215.39 | 979,215.39                | 42%                     | 1,333,016.73 | 58%                |           |            |                        |                               |                      |
| 324(I)           | 96                             | 00       |          |                | 2           | 5                     |          |        |           | N/A  | 3,259,195.00 | 0.00                  | -846,862.88       | 2,312,232.12          | 0.00                   | 979,215.39 | 979,215.39                | 42%                     | 1,333,016.73 | 58%                |           |            |                        |                               |                      |
|                  |                                |          |          |                |             |                       |          |        |           |  | 3,259,195.00 | 0.00                  | -846,862.88       | 2,312,232.12          | 0.00                   | 979,215.39 | 979,215.39                | 42%                     | 1,333,016.73 | 58%                |           |            |                        |                               |                      |



ELABORADOR POR

REVISADO POR

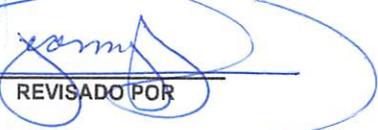
AUTORIZADO POR

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 1 (ENERO-MARZO) DEL AÑO 2021

FORM. EP-04  
CODIGO DEL CAPITULO: 7234  
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE JUMA BEJUCAL  
DESTINO DE FONDO: TODOS  
ESTADO: Aprobado

| DESTINO DE FONDO     | Estructura                     |          |          |                |            | Clasificador de Gasto |          |        |           |  |                        |         |                       |                   |                       | Presupuesto |                           |                         |             | Devengado            |                      |            |                        |                               |                      |
|----------------------|--------------------------------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|-------------|----------------------|----------------------|------------|------------------------|-------------------------------|----------------------|
|                      | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNP | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUDICIAL  | 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 |
|                      |                                |          |          |                |            |                       |          |        |           |  |                        |         |                       |                   |                       |             |                           |                         |             |                      |                      |            |                        |                               |                      |
| 324(I)               | 96                             | 00       | 0001     |                |            |                       |          |        |           |  |                        |         |                       |                   | 3,250,195.00          | 0.00        | -846,962.88               | 2,312,232.12            | 0.00        | 979,215.39           | 979,215.39           | 42%        | 1,333,016.73           | 58%                           |                      |
| 324(I)               | 96                             | 00       | 0001     |                |            |                       |          |        |           | AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR PAGAR          |                        |         |                       |                   | 3,250,195.00          | 0.00        | -846,962.88               | 2,312,232.12            | 0.00        | 979,215.39           | 979,215.39           | 42%        | 1,333,016.73           | 58%                           |                      |
| 324(I)               | 96                             | 00       | 0001     |                |            | 4                     | 2        |        |           | Aplicaciones financieras                                 |                        |         |                       |                   | 3,250,195.00          | 0.00        | -846,962.88               | 2,312,232.12            | 0.00        | 979,215.39           | 979,215.39           | 42%        | 1,333,016.73           | 58%                           |                      |
| 324(I)               | 96                             | 00       | 0001     |                |            | 4                     | 2        | 1      |           | Disminución de pasivos                                   |                        |         |                       |                   | 3,250,195.00          | 0.00        | -846,962.88               | 2,312,232.12            | 0.00        | 979,215.39           | 979,215.39           | 42%        | 1,333,016.73           | 58%                           |                      |
| 324(I)               | 96                             | 00       | 0001     |                |            | 4                     | 2        | 1      | 1         | Disminución de pasivos corrientes                        |                        |         |                       |                   | 3,250,195.00          | 0.00        | -846,962.88               | 2,312,232.12            | 0.00        | 979,215.39           | 979,215.39           | 42%        | 1,333,016.73           | 58%                           |                      |
| 324(I)               | 96                             | 00       | 0001     |                |            | 4                     | 2        | 1      | 1         | Disminución de cuentas por pagar de corto plazo          |                        |         |                       |                   | 2,059,195.00          | 0.00        | -846,962.88               | 1,112,232.12            | 0.00        | 677,264.60           | 677,264.60           | 61%        | 435,028.12             | 78%                           |                      |
| 324(I)               | 96                             | 00       | 0001     |                |            | 4                     | 2        | 1      | 1         | Disminución de cuentas por pagar internas de corto plazo | 0.0.00                 | 30      | 9995                  | 102               | 404,000.00            | 0.00        | 0.00                      | 404,000.00              | 0.00        | 213,966.00           | 213,966.00           | 53%        | 190,034.00             | 75%                           |                      |
| 324(I)               | 96                             | 00       | 0001     |                |            | 4                     | 2        | 1      | 1         | Disminución de cuentas por pagar internas de corto plazo | 0.0.00                 | 20      | 1855                  | 100               | 163,195.00            | 0.00        | 0.00                      | 163,195.00              | 0.00        | 0.00                 | 0.00                 | 0%         | 163,195.00             | 75%                           |                      |
| 324(I)               | 96                             | 00       | 0001     |                |            | 4                     | 2        | 1      | 1         | Disminución de cuentas por pagar internas de corto plazo | 0.0.00                 | 30      | 9996                  | 102               | 1,492,000.00          | 0.00        | -846,962.88               | 545,037.12              | 0.00        | 463,238.00           | 463,238.00           | 85%        | 81,799.12              | 75%                           |                      |
| 324(I)               | 96                             | 00       | 0001     |                |            | 4                     | 2        | 1      | 3         | Disminución de préstamos de corto plazo                  |                        |         |                       |                   | 1,200,000.00          | 0.00        | 0.00                      | 1,200,000.00            | 0.00        | 302,011.39           | 302,011.39           | 25%        | 897,988.61             | 75%                           |                      |
| 324(I)               | 96                             | 00       | 0001     |                |            | 4                     | 2        | 1      | 3         | Disminución de préstamos internos de corto plazo         | 0.0.00                 | 20      | 1855                  | 100               | 1,200,000.00          | 0.00        | 0.00                      | 1,200,000.00            | 0.00        | 302,011.39           | 302,011.39           | 25%        | 897,988.61             | 75%                           |                      |
| <b>Total general</b> |                                |          |          |                |            |                       |          |        |           |  |                        |         |                       |                   | <b>45,101,193.00</b>  | <b>0.00</b> | <b>0.00</b>               | <b>45,101,193.00</b>    | <b>0.00</b> | <b>10,168,585.68</b> | <b>10,168,585.68</b> | <b>23%</b> | <b>34,931,607.40</b>   | <b>77%</b>                    |                      |

  
ELABORADOR POR

  
TESORERÍA  
Fundada el 20 de Enero del 2000  
Juma, Bonao, Rep. D.  
  
REVISADO POR

  
DISTRITO MUNICIPAL JUMA BEJUCAL  
CREADO POR LA LEY 19-04  
Fundado el 20 de Enero del 2000  
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