

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2026

FORM. EP-03		ESTADO: Aprobado																	
CODIGO DEL CAPITULO: 7323		ESTADO CIERRE: ABIERTO																	
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CUABA																			
Clasificador de Ingresos		Percebido																	
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	CONCEPTO DEFINICION	ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Percebido						
1	2	3	4	5	6	7	8	9	10	11	12	13	14=11+(12+13)	15	16	17 = 15 + 16	18=17/14	19=14+17	20=19/14
										Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance Por Percibir Trimestral	% Balance por Percibir
1	1	1	1	1	INGRESOS	0000	30	9999	102	28,524,897.00	0.00	5,057,760.00	33,582,657.00	0.00	11,839,025.09	11,839,025.09	35.00%	21,743,631.91	65.00%
1	1	1	1	1	IMPUESTOS	0000	30	9999	102	2,785,817.00	0.00	0.00	2,785,817.00	0.00	428,070.69	428,070.69	15.00%	3,213,887.69	80.00%
1	1	1	1	1	IMPUESTOS AL USO DE BIENES Y SERVICIOS	0000	30	9999	102	1,793,917.00	0.00	0.00	1,793,917.00	0.00	401,140.00	401,140.00	22.00%	2,195,057.00	70.00%
1	1	1	1	1	IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS	0000	30	9999	102	1,793,917.00	0.00	0.00	1,793,917.00	0.00	401,140.00	401,140.00	22.00%	2,195,057.00	70.00%
1	1	1	1	1	Rodaje y transporte de materiales varios	0000	30	9999	102	10,117.00	0.00	0.00	10,117.00	0.00	0.00	0.00	0.00%	10,117.00	100.00%
1	1	1	1	1	Certificación de animales	0000	30	9999	102	76,500.00	0.00	0.00	76,500.00	0.00	11,650.00	11,650.00	15.00%	88,150.00	85.00%
1	1	1	1	1	Proyecto sobre registros de documentos	0000	30	9999	102	55,000.00	0.00	0.00	55,000.00	0.00	31,000.00	31,000.00	56.00%	86,000.00	44.00%
1	1	1	1	1	Licitaciones de construcción	0000	30	9999	102	1,650,300.00	0.00	0.00	1,650,300.00	0.00	358,800.00	358,800.00	22.00%	2,009,100.00	78.00%
1	1	1	1	1	IMPUESTOS DIVERSOS	0000	30	9999	102	1,002,000.00	0.00	0.00	1,002,000.00	0.00	27,220.09	27,220.09	3.00%	1,029,220.09	97.00%
1	1	1	1	1	IMPUESTOS DIVERSOS	0000	30	9999	102	438,925.00	0.00	0.00	438,925.00	0.00	0.00	0.00	0.00%	438,925.00	100.00%
1	1	1	1	1	Otros impuestos diversos	0000	30	9999	102	893,075.00	0.00	0.00	893,075.00	0.00	27,220.09	27,220.09	5.00%	920,295.09	96.00%
1	1	1	1	1	TRANSFERENCIAS	0000	30	9999	102	25,011,180.00	0.00	1,807,760.00	26,818,940.00	0.00	7,710,555.00	7,710,555.00	29.00%	34,529,495.00	71.00%
1	1	1	1	1	TRANSFERENCIAS CORRIENTES	0000	30	9999	102	18,758,388.00	0.00	1,807,760.00	20,566,148.00	0.00	5,147,598.75	5,147,598.75	30.00%	25,713,746.75	70.00%
1	1	1	1	1	TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS	0202	20	1955	100	18,758,388.00	0.00	1,807,760.00	20,566,148.00	0.00	5,147,598.75	5,147,598.75	30.00%	25,713,746.75	70.00%
1	1	1	1	1	Ordinaria según ley	0202	10	0100	100	18,758,388.00	0.00	1,807,760.00	20,566,148.00	0.00	5,147,598.75	5,147,598.75	24.00%	25,713,746.75	76.00%
1	1	1	1	1	Extrordinaria	0202	10	0100	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1	1	1	1	1	TRANSFERENCIAS DE CAPITAL	0000	30	9999	102	6,252,792.00	0.00	0.00	6,252,792.00	0.00	1,583,196.25	1,583,196.25	25.00%	7,835,988.25	75.00%
1	1	1	1	1	TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS	0202	20	1955	100	6,252,792.00	0.00	0.00	6,252,792.00	0.00	1,583,196.25	1,583,196.25	25.00%	7,835,988.25	75.00%
1	1	1	1	1	Ordinaria según ley	0202	20	1955	100	6,252,792.00	0.00	0.00	6,252,792.00	0.00	1,583,196.25	1,583,196.25	25.00%	7,835,988.25	75.00%
1	1	1	1	1	INGRESOS POR CONTRAPRESTACIÓN	0000	30	9999	102	717,900.00	0.00	3,450,000.00	4,167,900.00	0.00	3,699,900.00	3,699,900.00	89.00%	7,867,800.00	11.00%
1	1	1	1	1	VENTAS DE BIENES Y SERVICIOS	0000	30	9999	102	475,000.00	0.00	3,450,000.00	3,925,000.00	0.00	3,699,900.00	3,699,900.00	89.00%	7,624,900.00	7.00%
1	1	1	1	1	Recolección desechos sólidos	0000	30	9999	102	475,000.00	0.00	0.00	475,000.00	0.00	216,400.00	216,400.00	46.00%	691,400.00	54.00%
1	1	1	1	1	Conflicción uso de suelo	0000	30	9999	102	242,900.00	0.00	3,450,000.00	3,692,900.00	0.00	3,480,000.00	3,480,000.00	100.00%	7,094,300.00	86.00%
1	1	1	1	1	ARENDA/ALQUILER	0000	30	9999	102	87,000.00	0.00	0.00	87,000.00	0.00	10,000.00	10,000.00	12.00%	97,000.00	86.00%
1	1	1	1	1	Mercaderías y hospedajes	0000	30	9999	102	155,000.00	0.00	0.00	155,000.00	0.00	23,000.00	23,000.00	15.00%	178,000.00	86.00%
1	1	1	1	1	Nicho en cementerio	0000	30	9999	102	0.00	0.00	0.00	0.00	0.00	36,306.47	36,306.47	100.00%	36,306.47	0.00%
1	1	1	1	1	Fuertes financieras	0000	30	9999	102	0.00	0.00	0.00	0.00	0.00	36,306.47	36,306.47	100.00%	36,306.47	0.00%
1	1	1	1	1	Diminución de activos financieros	0000	30	9999	102	0.00	0.00	0.00	0.00	0.00	36,306.47	36,306.47	100.00%	36,306.47	0.00%
1	1	1	1	1	Diminución de activos financieros corrientes	0000	30	9999	102	0.00	0.00	0.00	0.00	0.00	36,306.47	36,306.47	100.00%	36,306.47	0.00%
1	1	1	1	1	Diminución de disponibilidades	0000	30	9999	102	0.00	0.00	0.00	0.00	0.00	36,306.47	36,306.47	100.00%	36,306.47	0.00%
1	1	1	1	1	Diminución de saldos disponibles de períodos anteriores	0000	30	9999	121	0.00	0.00	5,094,056.47	5,094,056.47	0.00	38,306.47	38,306.47	100.00%	21,743,631.91	65.00%
<b>Total general</b>																			



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 2026

DESTINO DE FONDO	ESTRUCTURA	ACTIVIDAD/OBRA	PROGRAMA	PRODUCTO	PROYECTO	CODIGO SNP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
																	Original	Modificaciones Adicionales	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balanza Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)	01	00	00	00	00	00	2	1	1	1	1	PERSONAL	1,001	20	1955	100	8,545,902.10	0.00	2,488.11	8,545,902.21	0.00	1,768,307.58	1,768,307.58	21%	6,712,585.63	78%
11(P)	01	00	00	00	00	00	2	1	1	1	1	NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL	1,001	20	1955	100	8,485,208.10	0.00	2,488.11	8,485,208.21	0.00	1,773,307.58	1,773,307.58	21%	6,712,585.63	78%
11(P)	01	00	00	00	00	00	2	1	1	1	1	NIA	1,001	20	1955	100	1,720,444.80	0.00	0.00	1,720,444.80	0.00	383,883.00	383,883.00	22%	1,336,561.80	80%
11(P)	01	00	00	00	00	00	2	1	1	1	1	NORMAS Y SEGUIMIENTOS	1,001	20	1955	100	1,720,444.80	0.00	0.00	1,720,444.80	0.00	383,883.00	383,883.00	22%	1,336,561.80	80%
11(P)	01	00	00	00	00	00	2	1	1	1	1	GASTOS	1,001	20	1955	100	1,720,444.80	0.00	0.00	1,720,444.80	0.00	383,883.00	383,883.00	22%	1,336,561.80	80%
11(P)	01	00	00	00	00	00	2	1	1	1	1	REMUNERACIONES Y CONTRIBUCIONES	1,001	20	1955	100	1,240,000.00	0.00	0.00	1,240,000.00	0.00	282,881.00	282,881.00	23%	957,119.00	77%
11(P)	01	00	00	00	00	00	2	1	1	1	1	Remuneraciones al personal f/p	1,001	20	1955	100	1,150,000.00	0.00	0.00	1,150,000.00	0.00	262,881.00	262,881.00	23%	887,119.00	77%
11(P)	01	00	00	00	00	00	2	1	1	1	1	Contribuciones al seguro de salud	1,001	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	20,000.00	20,000.00	22%	70,000.00	78%
11(P)	01	00	00	00	00	00	2	1	1	1	1	Sueldo anual f/p	1,001	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	20,000.00	20,000.00	22%	70,000.00	78%
11(P)	01	00	00	00	00	00	2	1	1	1	1	Sueldo Anual No. 13	1,001	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	20,000.00	20,000.00	22%	70,000.00	78%
11(P)	01	00	00	00	00	00	2	1	1	1	1	DIETAS Y GASTOS DE REPRESENTACION	1,001	20	1955	100	294,000.00	0.00	0.00	294,000.00	0.00	71,500.00	71,500.00	24%	222,500.00	76%
11(P)	01	00	00	00	00	00	2	1	1	1	1	Gastos de representación	1,001	20	1955	100	294,000.00	0.00	0.00	294,000.00	0.00	71,500.00	71,500.00	24%	222,500.00	76%
11(P)	01	00	00	00	00	00	2	1	1	1	1	Gastos de representación en el país	1,001	20	1955	100	294,000.00	0.00	0.00	294,000.00	0.00	71,500.00	71,500.00	24%	222,500.00	76%
11(P)	01	00	00	00	00	00	2	1	1	1	1	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,001	20	1955	100	178,444.80	0.00	0.00	178,444.80	0.00	45,762.80	45,762.80	26%	132,682.00	74%
11(P)	01	00	00	00	00	00	2	1	1	1	1	Contribuciones al seguro de salud	1,001	20	1955	100	178,444.80	0.00	0.00	178,444.80	0.00	45,762.80	45,762.80	26%	132,682.00	74%
11(P)	01	00	00	00	00	00	2	1	1	1	1	Contribuciones al seguro de pensiones	1,001	20	1955	100	91,676.80	0.00	0.00	91,676.80	0.00	23,900.00	23,900.00	26%	67,776.80	74%
11(P)	01	00	00	00	00	00	2	1	1	1	1	Contribuciones al seguro de pensiones	1,001	20	1955	100	91,676.80	0.00	0.00	91,676.80	0.00	23,900.00	23,900.00	26%	67,776.80	74%
11(P)	01	00	00	00	00	00	2	1	1	1	1	Contribuciones al seguro de riesgo laboral	1,001	20	1955	100	81,768.00	0.00	0.00	81,768.00	0.00	21,800.00	21,800.00	27%	60,000.00	73%
11(P)	01	00	00	00	00	00	2	1	1	1	1	Contribuciones al seguro de riesgo laboral	1,001	20	1955	100	81,768.00	0.00	0.00	81,768.00	0.00	21,800.00	21,800.00	27%	60,000.00	73%
11(P)	01	00	00	00	00	00	2	1	1	1	1	Contribuciones al seguro de riesgo laboral	1,001	20	1955	100	14,976.00	0.00	0.00	14,976.00	0.00	4,000.00	4,000.00	27%	11,000.00	73%
11(P)	01	00	00	00	00	00	2	1	1	1	1	Administración Municipal	1,001	20	1955	100	1,798,998.00	0.00	0.00	1,798,998.00	0.00	457,800.00	457,800.00	25%	1,341,198.00	75%
11(P)	01	00	00	00	00	00	2	1	1	1	1	GASTOS	1,001	20	1955	100	1,798,998.00	0.00	0.00	1,798,998.00	0.00	457,800.00	457,800.00	25%	1,341,198.00	75%
11(P)	01	00	00	00	00	00	2	1	1	1	1	REMUNERACIONES Y CONTRIBUCIONES	1,001	20	1955	100	1,598,998.00	0.00	0.00	1,598,998.00	0.00	407,461.00	407,461.00	25%	1,191,537.00	75%
11(P)	01	00	00	00	00	00	2	1	1	1	1	REMUNERACIONES	1,001	20	1955	100	1,105,000.00	0.00	0.00	1,105,000.00	0.00	283,227.00	283,227.00	25%	821,773.00	75%
11(P)	01	00	00	00	00	00	2	1	1	1	1	Remuneraciones al personal f/p	1,001	20	1955	100	1,105,000.00	0.00	0.00	1,105,000.00	0.00	283,227.00	283,227.00	25%	821,773.00	75%
11(P)	01	00	00	00	00	00	2	1	1	1	1	Sueldos empleados f/ov	1,001	20	1955	100	1,020,000.00	0.00	0.00	1,020,000.00	0.00	253,227.00	253,227.00	25%	766,773.00	75%
11(P)	01	00	00	00	00	00	2	1	1	1	1	Sueldo Anual No. 13	1,001	20	1955	100	85,000.00	0.00	0.00	85,000.00	0.00	30,000.00	30,000.00	35%	55,000.00	65%
11(P)	01	00	00	00	00	00	2	1	1	1	1	DIETAS Y GASTOS DE REPRESENTACION	1,001	20	1955	100	420,000.00	0.00	0.00	420,000.00	0.00	105,000.00	105,000.00	25%	315,000.00	75%
11(P)	01	00	00	00	00	00	2	1	1	1	1	Gastos de representación	1,001	20	1955	100	420,000.00	0.00	0.00	420,000.00	0.00	105,000.00	105,000.00	25%	315,000.00	75%
11(P)	01	00	00	00	00	00	2	1	1	1	1	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1,001	20	1955	100	71,998.00	0.00	0.00	71,998.00	0.00	18,240.00	18,240.00	25%	53,758.00	74%
11(P)	01	00	00	00	00	00	2	1	1	1	1	Contribuciones al seguro de salud	1,001	20	1955	100	71,998.00	0.00	0.00	71,998.00	0.00	18,240.00	18,240.00	25%	53,758.00	74%
11(P)	01	00	00	00	00	00	2	1	1	1	1	Contribuciones al seguro de pensiones	1,001	20	1955	100	32,420.00	0.00	0.00	32,420.00	0.00	8,240.00	8,240.00	25%	24,180.00	74%
11(P)	01	00	00	00	00	00	2	1	1	1	1	Contribuciones al seguro de pensiones	1,001	20	1955	100	32,420.00	0.00	0.00	32,420.00	0.00	8,240.00	8,240.00	25%	24,180.00	74%
11(P)	01	00	00	00	00	00	2	1	1	1	1	Contribuciones al seguro de riesgo laboral	1,001	20	1955	100	7,260.00	0.00	0.00	7,260.00	0.00	1,800.00	1,800.00	25%	5,460.00	74%
11(P)	01	00	00	00	00	00	2	1	1	1	1	Contribuciones al seguro de riesgo laboral	1,001	20	1955	100	7,260.00	0.00	0.00	7,260.00	0.00	1,800.00	1,800.00	25%	5,460.00	74%
11(P)	01	00	00	00	00	00	2	1	1	1	1	CONTRATACION DE SERVICIOS	1,001	20	1955	100	200,000.00	0.00	0.00	200,000.00	0.00	50,000.00	50,000.00	25%	150,000.00	75%
11(P)	01	00	00	00	00	00	2	1	1	1	1	VIAJICOS	1,001	20	1955	100	200,000.00	0.00	0.00	200,000.00	0.00	50,000.00	50,000.00	25%	150,000.00	75%
11(P)	01	00	00	00	00	00	2	1	1	1	1	Viajeros dentro del país	1,001	20	1955	100	200,000.00	0.00	0.00	200,000.00	0.00	50,000.00	50,000.00	25%	150,000.00	75%



FORM. EP-04  
CODIGO DEL CAPITULO: 7323  
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CUA

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

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 2026



DESTINO DE FONDO	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	Clasificador de Gasto		FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Devengado					
											Original	Modificaciones Adicionales					Modificación Trimestral	Vigente	Acumulado Anterior	Trimestral	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	
11(P)	01	00	00	0003	6	7	2	2	3	1	01	13	1.1.01	30	9996	102	200,000.00	0.00	0.00	2,488.11	2,488.11	0.00	1,021,983.58	1,021,983.58	0.00	3,944,269.61	100%
11(P)	01	00	00	0004	6	7	2	2	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	
11(P)	01	00	00	0004	6	7	2	1	1	1	01	13	1.1.02	20	1955	100	4,965,165.30	0.00	2,488.11	4,965,165.30	0.00	1,021,983.58	1,021,983.58	21%	3,944,269.61	80%	

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 2026

DESTINO DE FONDO	ESTRUCTURA	CODIGO SNP	TIPO	CONCEPTO	CUESTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Devengado								
													Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 24 / 21	27 = 26 / 21
11(P)	01	00	0004	00	00	00	00	Contribuciones al seguro de riesgo laboral	3.1.01	30	9996	102	14	30	9996	102	780.00	0.00	0.00	780.00	0.00	0.00	0.00	0%	780.00	100%
12(S)	01	00	0003	00	00	00	00	SERVICIO									9,000,988.80	0.00	2,127,281.35	12,012,263.15	0.00	1,903,987.35	1,803,987.35	16%	10,127,285.90	84%
12(S)	01	00	0003	00	00	00	00	NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL									4,035,488.80	0.00	513,524.35	5,149,013.15	0.00	454,935.75	4,694,077.40	9%	4,694,077.40	97%
12(S)	01	00	0003	00	00	00	00	NIA									4,035,488.80	0.00	513,524.35	5,149,013.15	0.00	454,935.75	4,694,077.40	9%	4,694,077.40	97%
12(S)	01	00	0003	00	00	00	00	ADMINISTRACION MUNICIPAL									952,724.00	0.00	0.00	952,724.00	0.00	53,585.00	53,585.00	6%	898,539.00	92%
12(S)	01	00	0003	00	00	00	00	GASTOS									952,724.00	0.00	0.00	952,724.00	0.00	53,585.00	53,585.00	6%	898,539.00	92%
12(S)	01	00	0003	00	00	00	00	REMANERACIONES Y CONTRIBUCIONES									174,000.00	0.00	0.00	174,000.00	0.00	0.00	0.00	0%	174,000.00	92%
12(S)	01	00	0003	00	00	00	00	REMANERACIONES									174,000.00	0.00	0.00	174,000.00	0.00	0.00	0.00	0%	174,000.00	92%
12(S)	01	00	0003	00	00	00	00	Remanerasiones al personal en estado temporal									212,000.00	0.00	0.00	212,000.00	0.00	0.00	0.00	0%	212,000.00	92%
12(S)	01	00	0003	00	00	00	00	Remanerasiones temporales									212,000.00	0.00	0.00	212,000.00	0.00	0.00	0.00	0%	212,000.00	92%
12(S)	01	00	0003	00	00	00	00	CONTRATACION DE SERVICIOS	1.1.01	20	1955	100	14	20	1955	100	212,000.00	0.00	0.00	212,000.00	0.00	0.00	0.00	0%	212,000.00	92%
12(S)	01	00	0003	00	00	00	00	SERVICIOS BASICOS									380,124.00	0.00	0.00	380,124.00	0.00	0.00	0.00	0%	380,124.00	92%
12(S)	01	00	0003	00	00	00	00	Servicios telefónico de larga distancia									15,600.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0%	15,600.00	92%
12(S)	01	00	0003	00	00	00	00	Servicios telefónico de larga distancia									15,600.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0%	15,600.00	92%
12(S)	01	00	0003	00	00	00	00	VANTOS	1.1.01	20	1955	100	14	20	1955	100	34,524.00	0.00	0.00	34,524.00	0.00	0.00	0.00	0%	34,524.00	92%
12(S)	01	00	0003	00	00	00	00	Valores dentro del país									34,524.00	0.00	0.00	34,524.00	0.00	0.00	0.00	0%	34,524.00	92%
12(S)	01	00	0003	00	00	00	00	Seguro de bienes muebles									34,524.00	0.00	0.00	34,524.00	0.00	0.00	0.00	0%	34,524.00	92%
12(S)	01	00	0003	00	00	00	00	Seguros									34,524.00	0.00	0.00	34,524.00	0.00	0.00	0.00	0%	34,524.00	92%
12(S)	01	00	0003	00	00	00	00	OTROS SERVICIOS INCLUIDOS EN CONCEPTOS									290,000.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0%	290,000.00	92%
12(S)	01	00	0003	00	00	00	00	Servicio de organización de eventos, ferias, servicios y									290,000.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0%	290,000.00	92%
12(S)	01	00	0003	00	00	00	00	Eventos organizados									290,000.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0%	290,000.00	92%
12(S)	01	00	0003	00	00	00	00	MATERIALES Y SUMINISTROS	1.1.01	20	1955	100	14	20	1955	100	360,000.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0%	360,000.00	92%
12(S)	01	00	0003	00	00	00	00	Alimentos y bebidas para personas									360,000.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0%	360,000.00	92%
12(S)	01	00	0003	00	00	00	00	Alimentos y bebidas para personas									360,000.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0%	360,000.00	92%
12(S)	01	00	0003	00	00	00	00	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9995	102	14	30	9995	102	3,683,374.80	0.00	513,527.35	4,196,899.15	0.00	401,350.75	4,196,899.15	10%	3,795,548.40	92%
12(S)	01	00	0004	00	00	00	00	GASTOS									3,683,374.80	0.00	513,527.35	4,196,899.15	0.00	401,350.75	4,196,899.15	10%	3,795,548.40	92%
12(S)	01	00	0004	00	00	00	00	CONTRATACION DE SERVICIOS									803,374.80	0.00	13,524.35	816,899.15	0.00	140,710.00	816,899.15	16%	3,795,548.40	92%
12(S)	01	00	0004	00	00	00	00	SERVICIOS BASICOS									31,100.00	0.00	0.00	31,100.00	0.00	0.00	0.00	0%	31,100.00	92%
12(S)	01	00	0004	00	00	00	00	Módulo local									31,100.00	0.00	0.00	31,100.00	0.00	0.00	0.00	0%	31,100.00	92%
12(S)	01	00	0004	00	00	00	00	Teléfono local									10,372.00	0.00	0.00	10,372.00	0.00	0.00	0.00	0%	10,372.00	92%
12(S)	01	00	0004	00	00	00	00	Servicio de internet y telefonía por cable									20,728.00	0.00	0.00	20,728.00	0.00	0.00	0.00	0%	20,728.00	92%
12(S)	01	00	0004	00	00	00	00	PUBLICIDAD, IMPRESION Y ENLACE	1.1.02	30	9995	102	14	30	9995	102	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	92%
12(S)	01	00	0004	00	00	00	00	IMPRESION, ENLACE Y ROTULACION									30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	92%
12(S)	01	00	0004	00	00	00	00	IMPRESION, ENLACE Y ROTULACION									30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	92%
12(S)	01	00	0004	00	00	00	00	ALQUILERES Y RENTAS	1.1.02	30	9995	102	14	30	9995	102	242,900.00	0.00	0.00	242,900.00	0.00	0.00	0.00	0%	242,900.00	92%
12(S)	01	00	0004	00	00	00	00	Alquileres y rentas de edificaciones y locales									242,900.00	0.00	0.00	242,900.00	0.00	0.00	0.00	0%	242,900.00	92%
12(S)	01	00	0004	00	00	00	00	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS									242,900.00	0.00	0.00	242,900.00	0.00	0.00	0.00	0%	242,900.00	92%
12(S)	01	00	0004	00	00	00	00	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS									242,900.00	0.00	0.00	242,900.00	0.00	0.00	0.00	0%	242,900.00	92%
12(S)	01	00	0004	00	00	00	00	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS									242,900.00	0.00	0.00	242,900.00	0.00	0.00	0.00	0%	242,900.00	92%
12(S)	01	00	0004	00	00	00	00	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS									242,900.00	0.00	0.00	242,900.00	0.00	0.00	0.00	0%	242,900.00	92%
12(S)	01	00	0004	00	00	00	00	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS									242,900.00	0.00	0.00	242,900.00	0.00	0.00	0.00	0%	242,900.00	92%
12(S)	01	00	0004	00	00	00	00	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS									242,900.00	0.00	0.00	242,900.00	0.00	0.00	0.00	0%	242,900.00	92%
12(S)	01	00	0004	00	00	00	00	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS									242,900.00	0.00	0.00	242,900.00	0.00	0.00	0.00	0%	242,900.00	92%
12(S)	01	00	0004	00	00	00	00	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS									242,900.00	0.00	0.00	242,900.00	0.00	0.00	0.00	0%	242,900.00	92%
12(S)	01	00	0004	00	00	00	00	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS									242,900.00	0.00	0.00	242,900.00	0.00	0.00	0.00	0%	242,900.00	92%
12(S)	01	00	0004	00	00	00	00	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS									242,900.00	0.00	0.00	242,900.00	0.00	0.00	0.00	0%	242,900.00	92%
12(S)	01	00	0004	00	00	00																				

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 2026

FORM. EP-04		CODIGO DEL CAPITULO: 7323		DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CUABA		DESTINO DE FONDO: TODOS		ESTADO: Aprobado		ESTADO CIERRE: ABIERTO																	
DESTINO DE FONDO	Estructura	CORPO SMI	Clasificador de Gasto			Presupuesto			Devengado																		
			PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD-GR	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificación Trimestral	Vigente	Acumulado Anular	Trimestre	A la fecha	% Devengado a la fecha	Balanza Disponible Trimestral	% Balance Disponible								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=18+19+20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21	
12(S)	01	00	00	00	0004	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=18+19+20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21	
12(S)	01	00	00	00	0004	7	2	8	2	8	2	Comisiones y gastos	1.1.02	30	9998	121	49,374.80	0.00	13,524.35	82,899.15	0.00	38,059.00	38,059.00	38,059.00	5%	28,810.15	90%
12(S)	01	00	00	0004	7	2	8	2	8	2	01	Comisiones y gastos	1.1.02	30	9998	102	49,374.80	0.00	13,524.35	82,899.15	0.00	38,059.00	38,059.00	38,059.00	73%	13,524.35	92%
12(S)	01	00	00	0004	7	2	8	2	8	2	01	Servicio de organización de eventos, festividades y	1.1.02	30	9998	102	250,000.00	0.00	0.00	250,000.00	0.00	2,660.00	2,660.00	2,660.00	1%	247,340.00	92%
12(S)	01	00	00	0004	7	2	8	2	8	2	01	Servicios técnicos y profesionales	1.1.02	30	1955	100	200,000.00	0.00	0.00	200,000.00	0.00	2,860.00	2,860.00	2,860.00	1%	197,140.00	92%
12(S)	01	00	00	0004	7	2	8	2	8	2	05	Servicios de informática y sistemas computarizados	1.1.02	20	1955	100	200,000.00	0.00	0.00	200,000.00	0.00	42,000.00	42,000.00	42,000.00	21%	158,000.00	92%
12(S)	01	00	00	0004	7	2	3	7	05	05	01	MATERIALES Y SUMINISTROS	1.1.02	20	1955	100	2,860,000.00	0.00	600,000.00	3,460,000.00	0.00	254,631.75	254,631.75	254,631.75	2%	3,205,368.25	92%
12(S)	01	00	00	0004	7	2	3	7	05	05	01	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y	1.1.02	20	1955	100	2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0%	2,100,000.00	92%
12(S)	01	00	00	0004	7	2	3	7	05	05	02	Comestibles y bebidas	1.1.02	20	1955	100	2,100,000.00	0.00	0.00	2,100,000.00	0.00	0.00	0.00	0.00	0%	2,100,000.00	92%
12(S)	01	00	00	0004	7	2	3	7	05	05	02	Gasol	1.1.02	20	1955	100	780,000.00	0.00	600,000.00	1,380,000.00	0.00	254,631.75	254,631.75	254,631.75	20%	1,125,368.25	92%
12(S)	01	00	00	0004	7	2	3	9	2	01	02	PRODUCTOS Y ÚTILES VARIOS	1.1.02	30	9995	102	50,000.00	0.00	0.00	50,000.00	0.00	11,490.30	11,490.30	11,490.30	23%	38,509.70	92%
12(S)	01	00	00	0004	7	2	3	9	2	01	02	Útiles y materiales de escritorio, oficina, informática,	1.1.02	30	9995	102	50,000.00	0.00	0.00	50,000.00	0.00	11,490.30	11,490.30	11,490.30	23%	38,509.70	92%
12(S)	01	00	00	0004	7	2	3	9	2	01	02	Útiles y materiales de escritorio, oficina e informática	1.1.02	30	9995	102	50,000.00	0.00	0.00	50,000.00	0.00	11,490.30	11,490.30	11,490.30	23%	38,509.70	92%
12(S)	01	00	00	0004	7	2	3	9	2	01	02	Repuestos y accesorios menores	1.1.02	30	1955	100	300,000.00	0.00	0.00	300,000.00	0.00	51,371.40	51,371.40	51,371.40	17%	248,628.60	92%
12(S)	01	00	00	0004	7	2	3	9	2	01	01	Repuestos	1.1.02	30	1955	100	300,000.00	0.00	0.00	300,000.00	0.00	51,371.40	51,371.40	51,371.40	17%	248,628.60	92%
12(S)	01	00	00	0004	7	2	3	9	2	01	01	Productos y útiles varios no identificados	1.1.02	30	9995	102	430,000.00	0.00	0.00	430,000.00	0.00	174,638.05	174,638.05	174,638.05	38%	255,361.95	92%
12(S)	01	00	00	0004	7	2	3	9	2	01	01	Productos y útiles varios no identificados	1.1.02	30	9995	102	430,000.00	0.00	0.00	430,000.00	0.00	174,638.05	174,638.05	174,638.05	38%	255,361.95	92%
12(S)	01	00	00	0004	7	2	3	9	2	01	01	Producción Útiles, bienes, r.p.	1.1.02	20	1955	100	4,300,000.00	0.00	500,000.00	4,800,000.00	0.00	17,134.00	17,134.00	17,134.00	4%	4,782,866.00	92%
12(S)	01	00	00	0004	7	2	3	9	2	01	01	Producción Útiles, bienes, r.p.	1.1.02	20	1955	100	4,300,000.00	0.00	500,000.00	4,800,000.00	0.00	17,134.00	17,134.00	17,134.00	4%	4,782,866.00	92%
12(S)	01	00	00	0004	7	2	3	9	2	01	01	N/A.	1.1.02	20	1955	100	4,300,000.00	0.00	500,000.00	4,800,000.00	0.00	1,088,918.77	1,088,918.77	1,088,918.77	19%	3,711,081.23	92%
12(S)	01	00	00	0002	7	2	3	9	2	01	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	3.2.99	20	1955	100	1,826,500.00	0.00	0.00	1,826,500.00	0.00	647,000.00	647,000.00	647,000.00	35%	1,179,500.00	92%
12(S)	01	00	00	0002	7	2	3	9	2	01	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	3.2.99	20	1955	100	1,826,500.00	0.00	0.00	1,826,500.00	0.00	647,000.00	647,000.00	647,000.00	35%	1,179,500.00	92%
12(S)	01	00	00	0002	7	2	3	9	2	01	01	GASTOS	3.2.99	20	1955	100	1,826,500.00	0.00	0.00	1,826,500.00	0.00	647,000.00	647,000.00	647,000.00	35%	1,179,500.00	92%
12(S)	01	00	00	0002	7	2	3	9	2	01	01	REINTEGRACIONES Y CONTRIBUCIONES	3.2.99	20	1955	100	1,826,500.00	0.00	0.00	1,826,500.00	0.00	647,000.00	647,000.00	647,000.00	35%	1,179,500.00	92%
12(S)	01	00	00	0002	7	2	3	9	2	01	01	REINTEGRACIONES Y CONTRIBUCIONES	3.2.99	20	1955	100	1,826,500.00	0.00	0.00	1,826,500.00	0.00	647,000.00	647,000.00	647,000.00	35%	1,179,500.00	92%
12(S)	01	00	00	0002	7	2	3	9	2	01	01	REINTEGRACIONES Y CONTRIBUCIONES	3.2.99	20	1955	100	1,826,500.00	0.00	0.00	1,826,500.00	0.00	647,000.00	647,000.00	647,000.00	35%	1,179,500.00	92%
12(S)	01	00	00	0002	7	2	3	9	2	01	01	REINTEGRACIONES Y CONTRIBUCIONES	3.2.99	20	1955	100	1,826,500.00	0.00	0.00	1,826,500.00	0.00	647,000.00	647,000.00	647,000.00	35%	1,179,500.00	92%
12(S)	01	00	00	0002	7	2	3	9	2	01	01	REINTEGRACIONES Y CONTRIBUCIONES	3.2.99	20	1955	100	1,826,500.00	0.00	0.00	1,826,500.00	0.00	647,000.00	647,000.00	647,000.00	35%	1,179,500.00	92%
12(S)	01	00	00	0002	7	2	3	9	2	01	01	REINTEGRACIONES Y CONTRIBUCIONES	3.2.99	20	1955	100	1,826,500.00	0.00	0.00	1,826,500.00	0.00	647,000.00	647,000.00	647,000.00	35%	1,179,500.00	92%
12(S)	01	00	00	0002	7	2	3	9	2	01	01	REINTEGRACIONES Y CONTRIBUCIONES	3.2.99	20	1955	100	1,826,500.00	0.00	0.00	1,826,500.00	0.00	647,000.00	647,000.00	647,000.00	35%	1,179,500.00	92%
12(S)	01	00	00	0002	7	2	3	9	2	01	01	REINTEGRACIONES Y CONTRIBUCIONES	3.2.99	20	1955	100	1,826,500.00	0.00	0.00	1,826,500.00	0.00	647,000.00	647,000.00	647,000.00	35%	1,179,500.00	92%
12(S)	01	00	00	0002	7	2	3	9	2	01	01	REINTEGRACIONES Y CONTRIBUCIONES	3.2.99	20	1955	100	1,826,500.00	0.00	0.00	1,826,500.00	0.00	647,000.00	647,000.00	647,000.00	35%	1,179,500.00	92%
12(S)	01	00	00	0002	7	2	3	9	2	01	01	REINTEGRACIONES Y CONTRIBUCIONES	3.2.99	20	1955	100	1,826,500.00	0.00	0.00	1,826,500.00	0.00	647,000.00	647,000.00	647,000.00	35%	1,179,500.00	92%
12(S)	01	00	00	0002	7	2	3	9	2	01	01	REINTEGRACIONES Y CONTRIBUCIONES	3.2.99	20	1955	100	1,826,500.00	0.00	0.00	1,826,500.00	0.00	647,000.00	647,000.00	647,000.00	35%	1,179,500.00	92%
12(S)	01	00	00	0002	7	2	3	9	2	01	01	REINTEGRACIONES Y CONTRIBUCIONES	3.2.99	20	1955	100	1,826,500.00	0.00	0.00	1,826,500.00	0.00	647,000.00	647,000.00	647,000.00	35%	1,179,500.00	92%
12(S)	01	00	00	0002	7	2	3	9	2	01	01	REINTEGRACIONES Y CONTRIBUCIONES	3.2.99	20	1955	100	1,826,500.00	0.00	0.00	1,826,500.00	0.00	647,000.00	647,000.00	647,000.00	35%	1,179,500.00	92%
12(S)	01	00	00	0002	7	2	3	9	2	01	01	REINTEGRACIONES Y CONTRIBUCIONES	3.2.99	20	1955	100	1,826,500.00	0.00	0.00	1,826,500.00	0.00	647,000.00	647,000.00	647,000.00	35%	1,179,500.00	92%
12(S)	01	00	00	0002	7	2	3	9	2	01	01	REINTEGRACIONES Y CONTRIBUCIONES	3.2.99	20	1955	100	1,826,500.00	0.00	0.00	1,826,500.00	0.00	647,000.00	647,000.00	647,000.00	35%	1,179,500.00	92%
12(S)	01	00	00	0002	7	2	3	9	2	01	01	REINTEGRACIONES Y CONTRIBUCIONES	3.2.99	20													





**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 2026**

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FORM. EP-04	CODIGO DEL CAPITULO: 7323	DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CUABA	ESTRUCTURA		CODIGO SNP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	Clasificador de Gasto		FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
			PROGRAMA	PRODUCTO							PROYECTO	ACTIVIDAD/OBRA					Original	Modificaciones Adicionales	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26	27 = 26 / 21
2201		11	00	01	0051		2	7	2			OBRAS	14	15	16	17	140,000.67	0.00	0.00	140,000.67	0.00	0.00	0.00	0%	140,000.67	100%
2201		11	00	01	0051		2	7	2			INFRAESTRUCTURA	14	15	16	17	140,000.67	0.00	0.00	140,000.67	0.00	0.00	0.00	0%	140,000.67	100%
2201		11	00	01	0051		2	7	2	4		Infraestructura terrestre y obras aéreas	14	15	16	17	140,000.67	0.00	0.00	140,000.67	0.00	0.00	0.00	0%	140,000.67	100%
2201		11	00	01	0051		2	7	2	4	01	Infraestructura terrestre y obras aéreas	2,6.01	20	1955	100	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	100%
2201		11	00	11	0051		2	7	2			CONSTRUCCION DE INFRAESTRUCTURAS URBANICAS Y	14	15	16	17	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	100%
2201		11	00	11	0051		2	7	2			COLOCACION DE LETREROS - AGUICATE Y BILICO.	14	15	16	17	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	100%
2201		11	00	11	0051		2	7	2			GASTOS	14	15	16	17	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	100%
2201		11	00	11	0051		2	7	2			OBRAS	14	15	16	17	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	100%
2201		11	00	11	0051		2	7	2			OBRAS	14	15	16	17	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	100%
2201		11	00	11	0051		2	7	2			OBRAS	14	15	16	17	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	100%
2201		11	00	11	0051		2	7	2			CONSTRUCCION DE VIVIENDAS - MAMA WANDA Y BRA.	14	15	16	17	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	100%
2201		11	00	19	0051		2	7	2	01		CONSTRUCCION DE VIVIENDAS - MAMA WANDA Y BRA.	4,1.01	20	1955	100	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0%	1,800,000.00	100%
2201		11	00	19	0051		2	7	2			GASTOS	14	15	16	17	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0%	1,800,000.00	100%
2201		11	00	19	0051		2	7	2			OBRAS EN EDIFICACIONES	14	15	16	17	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0%	1,800,000.00	100%
2201		11	00	19	0051		2	7	2	1		Obra para edificación residencial (H+V) y otros	14	15	16	17	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0%	1,800,000.00	100%
2201		11	00	19	0051		2	7	2	1	01	Obra para edificación residencial (H+V) y otros	4,1.01	20	1955	100	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0%	1,800,000.00	100%
2201		11	00	19	0051		2	7	2			Instalaciones, Colocación Eléctrica	14	15	16	17	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0%	1,800,000.00	100%
2201		11	00	23	0051		2	7	2			COLOCACION DE LAMPARAS - OPERANTES SECTORES	14	15	16	17	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0%	1,800,000.00	100%
2201		11	00	23	0051		2	7	2			GASTOS	14	15	16	17	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0%	1,800,000.00	100%
2201		11	00	23	0051		2	7	2			OBRAS	14	15	16	17	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0%	1,800,000.00	100%
2201		11	00	23	0051		2	7	2			INFRAESTRUCTURA	14	15	16	17	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0%	1,800,000.00	100%
2201		11	00	23	0051		2	7	2			Obras de energía	14	15	16	17	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0%	1,800,000.00	100%
312(S)		96	00	00	0001		2	7	2	2	01	SERVICIO	14	15	16	17	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	100%
312(S)		96	00	00	0001		2	7	2	2		DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	14	15	16	17	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	100%
312(S)		96	00	00	0001		2	7	2	2		N/A	14	15	16	17	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	100%
312(S)		96	00	00	0001		2	7	2	2		AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR	14	15	16	17	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	100%
312(S)		96	00	00	0001		2	7	2	2		AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR	14	15	16	17	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	100%
312(S)		96	00	00	0001		2	7	2	2		Aplicaciones financieras	14	15	16	17	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	100%
312(S)		96	00	00	0001		2	7	2	2		Diminución de pasivos	14	15	16	17	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	100%
312(S)		96	00	00	0001		2	7	2	2		Diminución de cuentas por pagar de corto plazo	14	15	16	17	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	100%
312(S)		96	00	00	0001		2	7	2	2		Diminución de cuentas por pagar a largo plazo	14	15	16	17	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	100%
312(S)		96	00	0001			2	7	2	1		INVERSION	14	15	16	17	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	100%
312(S)		96	00	0001			2	7	2	1		DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	14	15	16	17	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	100%
312(S)		96	00	0001			2	7	2	1	01	AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR	0,0.00	20	1955	100	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	100%
314(I)		96	00	0001			2	7	2	1		Aplicaciones financieras	0,0.00	20	1955	100	3,147,696.58	0.00	0.00	3,147,696.58	0.00	0.00	0.00	0%	3,147,696.58	83%
314(I)		96	00	0001			2	7	2	1		Aplicaciones financieras	0,0.00	20	1955	100	3,147,696.58	0.00	0.00	3,147,696.58	0.00	0.00	0.00	0%	3,147,696.58	83%
314(I)		96	00	0001			2	7	2	1		Aplicaciones financieras	0,0.00	20	1955	100	3,147,696.58	0.00	0.00	3,147,696.58	0.00	0.00	0.00	0%	3,147,696.58	83%
314(I)		96	00	0001			2	7	2	1		Aplicaciones financieras	0,0.00	20	1955	100	3,147,696.58	0.00	0.00	3,147,696.58	0.00	0.00	0.00	0%	3,147,696.58	83%



**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 2026**

FORM. EP-04		CODIGO DEL CAPITULO: 7323		JUNTA DE DISTRITO MUNICIPAL DE LA CUABA		DESTINO DE FONDO: TODOS																					
DENOMINACION: PÉRDIDA NO ASIGNADA A PROGRAMAS		ESTADO: Aprobado		ESTADO CIERRE: ABIERTO																							
DESTINO DE FONDO	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OPERA	CODIGO SNP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	ANULADA	Clasificador de Gasto						ORGANISMO FINANCIADOR	Presupuesto						Devengado			
											FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	MODIFICACIONES ANTERIORES	ORIGINAL	MODIFICACIONES TRIMESTRALES		VIGENTE	ACUMULADO ANTERIOR	TRIMESTRE	A LA FECHA	% DEVENGADO A LA FECHA	BALANCE DISPONIBLE TRIMESTRAL	% BALANCE DISPONIBLE			
3140	96	00	00	0001	4	2	1	3	01	01	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21		
											Disminución de pasivos	0,00	0,00	0,00	0,00	3.147.698,58	0,00	0,00	3.147.698,58	0,00	528.716,18	528.716,18	17%	2.617.982,40	83%		
											Disminución de pasivos corrientes	0,00	0,00	0,00	0,00	3.147.698,58	0,00	0,00	3.147.698,58	0,00	528.716,18	528.716,18	17%	2.617.982,40	83%		
											Disminución de préstamos a corto plazo	0,00	0,00	0,00	0,00	2.279.247,33	0,00	0,00	2.279.247,33	0,00	528.716,18	528.716,18	23%	2.617.982,40	83%		
											Disminución de préstamos a largo plazo	0,00	0,00	0,00	0,00	868.451,25	0,00	0,00	868.451,25	0,00	0,00	0,00	0%	868.451,25	100%		
											<b>Total general</b>	29.524.997,00	0,00	5.094.096,47	33.619.093,47	0,00	6.712.445,39	6.712.445,39	20%	26.906.648,08	80%						



AUTORIZADO POR