

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 MES DE DICIEMBRE DEL AÑO 2025

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Pagina: 1 de 3  
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| FORM. EP-02                                        |                                |          |          |          |                |                       |            |                       |          |        |           |          |                                            |         |                       |                   |                       |                                        | DESTINO DE FONDO:            |              |                    | INVERSION   |            |            |                      |                             |
|----------------------------------------------------|--------------------------------|----------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|--------------|--------------------|-------------|------------|------------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7200                          |                                |          |          |          |                |                       |            |                       |          |        |           |          |                                            |         |                       |                   |                       |                                        | ESTADO CIERRE:               |              |                    | En Registro |            |            |                      |                             |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL PINAR |                                |          |          |          |                |                       |            |                       |          |        |           |          |                                            |         |                       |                   |                       |                                        |                              |              |                    |             |            |            |                      |                             |
| DESTINO DE FONDO                                   | Estructura                     |          |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                            | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |              | Etapas del Gasto   |             |            |            |                      |                             |
|                                                    | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO                     |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente      | Acumulado Anterior | Compromiso  | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                    |                                |          |          |          |                |                       |            |                       |          |        |           |          |                                            |         |                       |                   |                       |                                        |                              |              |                    |             |            |            |                      |                             |
| 1                                                  | 2                              | 3        | 4        | 5        | 6              | 7                     | 8          | 9                     | 10       | 11     | 12        | 13       | 14                                         | 15      | 16                    | 17                | 18                    | 19                                     | 20                           | 21=19 + 20   | 22                 | 23          | 24         | 25         | 26 = 22 + 24         | 27= 21-26                   |
| 21(0)                                              | 01                             |          | 00       |          |                |                       |            |                       |          |        |           |          | INVERSION                                  |         |                       |                   |                       | 1,815,816.80                           | 372,384.45                   | 2,188,201.25 | 1,714,117.83       | 173,221.44  | 173,221.44 | 173,221.44 | 1,887,339.27         | 300,861.98                  |
| 21(0)                                              | 01                             |          | 00       |          |                |                       |            |                       |          |        |           |          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN         |         |                       |                   |                       | 35,000.00                              | 0.00                         | 35,000.00    | 11,709.83          | 346.44      | 346.44     | 346.44     | 12,056.27            | 22,943.73                   |
| 21(0)                                              | 01                             |          | 00       | 00       |                |                       |            |                       |          |        |           |          | N/A                                        |         |                       |                   |                       | 35,000.00                              | 0.00                         | 35,000.00    | 11,709.83          | 346.44      | 346.44     | 346.44     | 12,056.27            | 22,943.73                   |
| 21(0)                                              | 01                             |          | 00       | 00       | 0004           |                       |            |                       |          |        |           |          | SERVICIOS ADMINISTRATIVOS Y                |         |                       |                   |                       | 35,000.00                              | 0.00                         | 35,000.00    | 11,709.83          | 346.44      | 346.44     | 346.44     | 12,056.27            | 22,943.73                   |
| 21(0)                                              | 01                             |          | 00       | 00       | 0004           | 0000                  |            |                       |          |        |           |          | NO APLICA                                  |         |                       |                   |                       | 35,000.00                              | 0.00                         | 35,000.00    | 11,709.83          | 346.44      | 346.44     | 346.44     | 12,056.27            | 22,943.73                   |
| 21(0)                                              | 01                             |          | 00       | 00       | 0004           | 0000                  |            |                       |          |        |           |          | GASTOS                                     |         |                       |                   |                       | 35,000.00                              | 0.00                         | 35,000.00    | 11,709.83          | 346.44      | 346.44     | 346.44     | 12,056.27            | 22,943.73                   |
| 21(0)                                              | 01                             |          | 00       | 00       | 0004           | 0000                  |            | 2                     |          |        |           |          | CONTRATACIÓN DE SERVICIOS                  |         |                       |                   |                       | 35,000.00                              | 0.00                         | 35,000.00    | 11,709.83          | 346.44      | 346.44     | 346.44     | 12,056.27            | 22,943.73                   |
| 21(0)                                              | 01                             |          | 00       | 00       | 0004           | 0000                  |            | 2                     | 2        | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y                    |         |                       |                   |                       | 15,000.00                              | 0.00                         | 15,000.00    | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 15,000.00                   |
| 21(0)                                              | 01                             |          | 00       | 00       | 0004           | 0000                  |            | 2                     | 2        | 2      | 2         |          | Impresión, encuademación y rotulación      |         |                       |                   |                       | 15,000.00                              | 0.00                         | 15,000.00    | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 15,000.00                   |
| 21(0)                                              | 01                             |          | 00       | 00       | 0004           | 0000                  |            | 2                     | 2        | 2      | 2         | 01       | Impresión, encuademación y rotulación      | 1.1.02  | 30                    | 9996              | 102                   | 15,000.00                              | 0.00                         | 15,000.00    | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 15,000.00                   |
| 21(0)                                              | 01                             |          | 00       | 00       | 0004           | 0000                  |            | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN            |         |                       |                   |                       | 20,000.00                              | 0.00                         | 20,000.00    | 11,709.83          | 346.44      | 346.44     | 346.44     | 12,056.27            | 7,943.73                    |
| 21(0)                                              | 01                             |          | 00       | 00       | 0004           | 0000                  |            | 2                     | 2        | 8      | 2         |          | Comisiones y gastos                        |         |                       |                   |                       | 20,000.00                              | 0.00                         | 20,000.00    | 11,709.83          | 346.44      | 346.44     | 346.44     | 12,056.27            | 7,943.73                    |
| 21(0)                                              | 01                             |          | 00       | 00       | 0004           | 0000                  |            | 2                     | 2        | 8      | 2         | 01       | Comisiones y gastos                        | 1.1.02  | 20                    | 1955              | 100                   | 20,000.00                              | 0.00                         | 20,000.00    | 11,709.83          | 346.44      | 346.44     | 346.44     | 12,056.27            | 7,943.73                    |
| 21(0)                                              |                                | 11       | 00       | 00       |                |                       |            |                       |          |        |           |          | OBRAS PÚBLICAS MUNICIPALES                 |         |                       |                   |                       | 530,000.00                             | 70,000.00                    | 600,000.00   | 466,180.00         | 6,400.00    | 6,400.00   | 6,400.00   | 472,580.00           | 127,420.00                  |
| 21(0)                                              |                                | 11       | 00       | 00       |                |                       |            |                       |          |        |           |          | N/A                                        |         |                       |                   |                       | 380,000.00                             | 70,000.00                    | 450,000.00   | 319,980.00         | 6,400.00    | 6,400.00   | 6,400.00   | 326,380.00           | 123,620.00                  |
| 21(0)                                              |                                | 11       | 00       | 00       | 0001           |                       |            |                       |          |        |           |          | COORDINACION Y EJECUCION DE OBRAS          |         |                       |                   |                       | 380,000.00                             | 70,000.00                    | 450,000.00   | 319,980.00         | 6,400.00    | 6,400.00   | 6,400.00   | 326,380.00           | 123,620.00                  |
| 21(0)                                              |                                | 11       | 00       | 00       | 0001           | 0000                  |            |                       |          |        |           |          | NO APLICA                                  |         |                       |                   |                       | 380,000.00                             | 70,000.00                    | 450,000.00   | 319,980.00         | 6,400.00    | 6,400.00   | 6,400.00   | 326,380.00           | 123,620.00                  |
| 21(0)                                              |                                | 11       | 00       | 00       | 0001           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                     |         |                       |                   |                       | 380,000.00                             | 70,000.00                    | 450,000.00   | 319,980.00         | 6,400.00    | 6,400.00   | 6,400.00   | 326,380.00           | 123,620.00                  |
| 21(0)                                              |                                | 11       | 00       | 00       | 0001           | 0000                  |            | 2                     | 1        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00    | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 50,000.00                   |
| 21(0)                                              |                                | 11       | 00       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00    | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 50,000.00                   |
| 21(0)                                              |                                | 11       | 00       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      | 2         |          | Remuneraciones al personal de carácter     |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00    | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 50,000.00                   |
| 21(0)                                              |                                | 11       | 00       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      | 2         | 08       | Empleados temporales                       | 2.5.03  | 20                    | 1955              | 100                   | 50,000.00                              | 0.00                         | 50,000.00    | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 50,000.00                   |
| 21(0)                                              |                                | 11       | 00       | 00       | 0001           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                  |         |                       |                   |                       | 250,000.00                             | -30,000.00                   | 220,000.00   | 180,000.00         | 0.00        | 0.00       | 0.00       | 180,000.00           | 40,000.00                   |
| 21(0)                                              |                                | 11       | 00       | 00       | 0001           | 0000                  |            | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACIÓN,                 |         |                       |                   |                       | 250,000.00                             | -30,000.00                   | 220,000.00   | 180,000.00         | 0.00        | 0.00       | 0.00       | 180,000.00           | 40,000.00                   |
| 21(0)                                              |                                | 11       | 00       | 00       | 0001           | 0000                  |            | 2                     | 2        | 7      | 1         |          | Contratación de mantenimiento y            |         |                       |                   |                       | 250,000.00                             | -30,000.00                   | 220,000.00   | 180,000.00         | 0.00        | 0.00       | 0.00       | 180,000.00           | 40,000.00                   |
| 21(0)                                              |                                | 11       | 00       | 00       | 0001           | 0000                  |            | 2                     | 2        | 7      | 1         | 01       | Reparaciones y mantenimientos menores en   | 2.5.03  | 20                    | 1955              | 100                   | 250,000.00                             | -30,000.00                   | 220,000.00   | 180,000.00         | 0.00        | 0.00       | 0.00       | 180,000.00           | 40,000.00                   |
| 21(0)                                              |                                | 11       | 00       | 00       | 0001           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                   |         |                       |                   |                       | 80,000.00                              | 100,000.00                   | 180,000.00   | 139,980.00         | 6,400.00    | 6,400.00   | 6,400.00   | 146,380.00           | 33,620.00                   |
| 21(0)                                              |                                | 11       | 00       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                  |         |                       |                   |                       | 80,000.00                              | 100,000.00                   | 180,000.00   | 139,980.00         | 6,400.00    | 6,400.00   | 6,400.00   | 146,380.00           | 33,620.00                   |
| 21(0)                                              |                                | 11       | 00       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 6         |          | Productos eléctricos y afines              |         |                       |                   |                       | 70,000.00                              | 100,000.00                   | 170,000.00   | 139,980.00         | 6,400.00    | 6,400.00   | 6,400.00   | 146,380.00           | 23,620.00                   |
| 21(0)                                              |                                | 11       | 00       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines              | 2.5.03  | 20                    | 1955              | 100                   | 70,000.00                              | 100,000.00                   | 170,000.00   | 139,980.00         | 6,400.00    | 6,400.00   | 6,400.00   | 146,380.00           | 23,620.00                   |
| 21(0)                                              |                                | 11       | 00       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 9         |          | Productos y útiles varios no identificados |         |                       |                   |                       | 10,000.00                              | 0.00                         | 10,000.00    | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 10,000.00                   |
| 21(0)                                              |                                | 11       | 00       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.i.p            | 2.5.03  | 20                    | 1955              | 100                   | 10,000.00                              | 0.00                         | 10,000.00    | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 10,000.00                   |
| 21(0)                                              |                                | 11       | 00       | 02       |                |                       |            |                       |          |        |           |          | Reparación y Acondicionamiento de Vías de  |         |                       |                   |                       | 150,000.00                             | 0.00                         | 150,000.00   | 146,200.00         | 0.00        | 0.00       | 0.00       | 146,200.00           | 3,800.00                    |
| 21(0)                                              |                                | 11       | 00       | 02       | 0051           |                       |            |                       |          |        |           |          | Reparación de Caminos Vecinales en todo    |         |                       |                   |                       | 150,000.00                             | 0.00                         | 150,000.00   | 146,200.00         | 0.00        | 0.00       | 0.00       | 146,200.00           | 3,800.00                    |
| 21(0)                                              |                                | 11       | 00       | 02       | 0051           | 0000                  |            |                       |          |        |           |          | NO APLICA                                  |         |                       |                   |                       | 150,000.00                             | 0.00                         | 150,000.00   | 146,200.00         | 0.00        | 0.00       | 0.00       | 146,200.00           | 3,800.00                    |
| 21(0)                                              |                                | 11       | 00       | 02       | 0051           | 0000                  |            |                       |          |        |           |          | GASTOS                                     |         |                       |                   |                       | 150,000.00                             | 0.00                         | 150,000.00   | 146,200.00         | 0.00        | 0.00       | 0.00       | 146,200.00           | 3,800.00                    |
| 21(0)                                              |                                | 11       | 00       | 02       | 0051           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                      |         |                       |                   |                       | 150,000.00                             | 0.00                         | 150,000.00   | 146,200.00         | 0.00        | 0.00       | 0.00       | 146,200.00           | 3,800.00                    |
| 21(0)                                              |                                | 11       | 00       | 02       | 0051           | 0000                  |            | 2                     | 7        |        |           |          | INFRAESTRUCTURA                            |         |                       |                   |                       | 150,000.00                             | 0.00                         | 150,000.00   | 146,200.00         | 0.00        | 0.00       | 0.00       | 146,200.00           | 3,800.00                    |
| 21(0)                                              |                                | 11       | 00       | 02       | 0051           | 0000                  |            | 2                     | 7        | 2      |           |          | Infraestructura terrestre y obras anexas   |         |                       |                   |                       | 150,000.00                             | 0.00                         | 150,000.00   | 146,200.00         | 0.00        | 0.00       | 0.00       | 146,200.00           | 3,800.00                    |
| 21(0)                                              |                                | 11       | 00       | 02       | 0051           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas   |         |                       |                   |                       | 150,000.00                             | 0.00                         | 150,000.00   | 146,200.00         | 0.00        | 0.00       | 0.00       | 146,200.00           | 3,800.00                    |
| 21(0)                                              |                                | 11       | 00       | 02       | 0051           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas   | 2.6.01  | 20                    | 1955              | 100                   | 150,000.00                             | 0.00                         | 150,000.00   | 146,200.00         | 0.00        | 0.00       | 0.00       | 146,200.00           | 3,800.00                    |
| 21(0)                                              | 12                             | 00       | 00       |          |                |                       |            |                       |          |        |           |          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS      |         |                       |                   |                       | 1,250,816.80                           | 302,384.45                   | 1,553,201.25 | 1,236,228.00       | 166,475.00  | 166,475.00 | 166,475.00 | 1,402,703.00         | 150,498.25                  |
| 21(0)                                              | 12                             | 00       | 00       |          |                |                       |            |                       |          |        |           |          | N/A                                        |         |                       |                   |                       | 1,250,816.80                           | 302,384.45                   | 1,553,201.25 | 1,236,228.00       | 166,475.00  | 166,475.00 | 166,475.00 | 1,402,703.00         | 150,498.25                  |
| 21(0)                                              | 12                             | 00       | 00       | 0005     |                |                       |            |                       |          |        |           |          | ADMINISTRACIÓN Y REPARACIÓN DE             |         |                       |                   |                       | 1,250,816.80                           | 302,384.45                   | 1,553,201.25 | 1,236,228.00       | 166,475.00  | 166,475.00 | 166,475.00 | 1,402,703.00         | 150,498.25                  |
| 21(0)                                              | 12                             | 00       | 00       | 0005     | 0000           |                       |            |                       |          |        |           |          | NO APLICA                                  |         |                       |                   |                       | 1,250,816.80                           |                              |              |                    |             |            |            |                      |                             |

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 MES DE DICIEMBRE DEL AÑO 2025

| FORM. EP-02                                        |                                |          |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       | DESTINO DE FONDO:                   |                           |              | INVERSION          |            |            |            |                      |                          |
|----------------------------------------------------|--------------------------------|----------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|--------------|--------------------|------------|------------|------------|----------------------|--------------------------|
| CODIGO DEL CAPITULO: 7200                          |                                |          |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       | ESTADO CIERRE:                      |                           |              | En Registro        |            |            |            |                      |                          |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL PINAR |                                |          |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       |                                     |                           |              |                    |            |            |            |                      |                          |
| DESTINO DE FONDO                                   | Estructura                     |          |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                 | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |              | Etapas del Gasto   |            |            |            |                      |                          |
|                                                    | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO                          |         |                       |                   |                       | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente      | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible Anual |
| 1                                                  | 2                              | 3        | 4        | 5        | 6              | 7                     | 8          | 9                     | 10       | 11     | 12        | 13       | 14                                              | 15      | 16                    | 17                | 18                    | 19                                  | 20                        | 21=19 + 20   | 22                 | 23         | 24         | 25         | 26 = 22 + 24         | 27= 21-26                |
| 21(0)                                              |                                |          | 00       | 00       | 0005           | 0000                  |            | 2                     | 2        | 5      |           |          | ALQUILERES Y RENTAS                             |         |                       |                   |                       | 200,000.00                          | 58,384.45                 | 258,384.45   | 255,000.00         | 0.00       | 0.00       | 0.00       | 255,000.00           | 3,384.45                 |
| 21(0)                                              | 12                             | 00       | 00       | 0005     | 0000           |                       |            | 2                     | 2        | 5      | 4         |          | Alquileres de equipos de transporte,            |         |                       |                   |                       | 200,000.00                          | 58,384.45                 | 258,384.45   | 255,000.00         | 0.00       | 0.00       | 0.00       | 255,000.00           | 3,384.45                 |
| 21(0)                                              | 12                             | 00       | 00       | 0005     | 0000           |                       |            | 2                     | 2        | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y | 2.1.02  | 20                    | 1955              | 100                   | 200,000.00                          | 58,384.45                 | 258,384.45   | 255,000.00         | 0.00       | 0.00       | 0.00       | 255,000.00           | 3,384.45                 |
| 21(0)                                              | 12                             | 00       | 00       | 0005     | 0000           |                       |            | 2                     | 2        | 6      |           |          | SEGUROS                                         |         |                       |                   |                       | 50,000.00                           | 0.00                      | 50,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 50,000.00            | 0.00                     |
| 21(0)                                              | 12                             | 00       | 00       | 0005     | 0000           |                       |            | 2                     | 2        | 6      | 2         |          | Seguro de bienes muebles                        |         |                       |                   |                       | 50,000.00                           | 0.00                      | 50,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 50,000.00            | 0.00                     |
| 21(0)                                              | 12                             | 00       | 00       | 0005     | 0000           |                       |            | 2                     | 2        | 6      | 2         | 01       | Seguro de bienes muebles                        | 2.1.02  | 20                    | 1955              | 100                   | 50,000.00                           | 0.00                      | 50,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 50,000.00            | 0.00                     |
| 21(0)                                              | 12                             | 00       | 00       | 0005     | 0000           |                       |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                        |         |                       |                   |                       | 975,816.80                          | 265,000.00                | 1,240,816.80 | 981,228.00         | 166,475.00 | 166,475.00 | 166,475.00 | 207,516.00           | 93,113.80                |
| 21(0)                                              | 12                             | 00       | 00       | 0005     | 0000           |                       |            | 2                     | 3        | 5      |           |          | CUERO, CAUCHO Y PLÁSTICO                        |         |                       |                   |                       | 50,000.00                           | 15,000.00                 | 65,000.00    | 46,787.00          | 0.00       | 0.00       | 0.00       | 46,787.00            | 18,213.00                |
| 21(0)                                              | 12                             | 00       | 00       | 0005     | 0000           |                       |            | 2                     | 3        | 5      | 3         |          | Llantas y neumáticos                            |         |                       |                   |                       | 50,000.00                           | 15,000.00                 | 65,000.00    | 46,787.00          | 0.00       | 0.00       | 0.00       | 46,787.00            | 18,213.00                |
| 21(0)                                              | 12                             | 00       | 00       | 0005     | 0000           |                       |            | 2                     | 3        | 5      | 3         | 01       | Llantas y neumáticos                            | 2.1.02  | 20                    | 1955              | 100                   | 50,000.00                           | 15,000.00                 | 65,000.00    | 46,787.00          | 0.00       | 0.00       | 0.00       | 46,787.00            | 18,213.00                |
| 21(0)                                              | 12                             | 00       | 00       | 0005     | 0000           |                       |            | 2                     | 3        | 7      |           |          | COMBUSTIBLES, LUBRICANTES,                      |         |                       |                   |                       | 700,000.00                          | 200,000.00                | 900,000.00   | 741,300.00         | 152,100.00 | 152,100.00 | 152,100.00 | 893,400.00           | 6,600.00                 |
| 21(0)                                              | 12                             | 00       | 00       | 0005     | 0000           |                       |            | 2                     | 3        | 7      | 1         |          | Combustibles y lubricantes                      |         |                       |                   |                       | 700,000.00                          | 200,000.00                | 900,000.00   | 741,300.00         | 152,100.00 | 152,100.00 | 152,100.00 | 893,400.00           | 6,600.00                 |
| 21(0)                                              | 12                             | 00       | 00       | 0005     | 0000           |                       |            | 2                     | 3        | 7      | 1         | 02       | Gasol                                           | 2.1.02  | 10                    | 0100              | 100                   | 0.00                                | 100,000.00                | 100,000.00   | 0.00               | 100,000.00 | 100,000.00 | 100,000.00 | 0.00                 | 0.00                     |
| 21(0)                                              | 12                             | 00       | 00       | 0005     | 0000           |                       |            | 2                     | 3        | 7      | 1         | 02       | Gasol                                           | 2.1.02  | 20                    | 1955              | 100                   | 700,000.00                          | 100,000.00                | 800,000.00   | 741,300.00         | 52,100.00  | 52,100.00  | 52,100.00  | 793,400.00           | 6,600.00                 |
| 21(0)                                              | 12                             | 00       | 00       | 0005     | 0000           |                       |            | 2                     | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                       |         |                       |                   |                       | 225,816.80                          | 50,000.00                 | 275,816.80   | 193,141.00         | 14,375.00  | 14,375.00  | 14,375.00  | 207,516.00           | 68,300.80                |
| 21(0)                                              | 12                             | 00       | 00       | 0005     | 0000           |                       |            | 2                     | 3        | 9      | 8         |          | Repuestos y accesorios menores                  |         |                       |                   |                       | 225,816.80                          | 50,000.00                 | 275,816.80   | 193,141.00         | 14,375.00  | 14,375.00  | 14,375.00  | 207,516.00           | 68,300.80                |
| 21(0)                                              | 12                             | 00       | 00       | 0005     | 0000           |                       |            | 2                     | 3        | 9      | 8         | 01       | Repuestos                                       | 2.1.02  | 20                    | 1955              | 100                   | 225,816.80                          | 50,000.00                 | 275,816.80   | 193,141.00         | 14,375.00  | 14,375.00  | 14,375.00  | 207,516.00           | 68,300.80                |
| 21(0)                                              | 12                             | 00       | 00       | 0005     | 0000           |                       |            | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E                     |         |                       |                   |                       | 25,000.00                           | -21,000.00                | 4,000.00     | 0.00               | 166,475.00 | 0.00       | 0.00       | 0.00                 | 4,000.00                 |
| 21(0)                                              | 12                             | 00       | 00       | 0005     | 0000           |                       |            | 2                     | 6        | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE,               |         |                       |                   |                       | 25,000.00                           | -21,000.00                | 4,000.00     | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 4,000.00                 |
| 21(0)                                              | 12                             | 00       | 00       | 0005     | 0000           |                       |            | 2                     | 6        | 4      | 1         |          | Automóviles y camiones                          |         |                       |                   |                       | 25,000.00                           | -21,000.00                | 4,000.00     | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 4,000.00                 |
| 21(0)                                              | 12                             | 00       | 00       | 0005     | 0000           |                       |            | 2                     | 6        | 4      | 1         | 01       | Automóviles y camiones                          | 2.1.02  | 30                    | 9995              | 102                   | 3,468.06                            | 0.00                      | 3,468.06     | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 3,468.06                 |
| 21(0)                                              | 12                             | 00       | 00       | 0005     | 0000           |                       |            | 2                     | 6        | 4      | 1         | 01       | Automóviles y camiones                          | 2.1.02  | 20                    | 1955              | 100                   | 21,531.94                           | -21,000.00                | 531.94       | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 531.94                   |
| 22(0)                                              |                                |          |          |          |                |                       |            |                       |          |        |           |          | INVERSION                                       |         |                       |                   |                       | 3,900,000.00                        | 4,884,791.63              | 8,784,791.63 | 4,545,445.73       | 0.00       | 0.00       | 0.00       | 4,545,445.73         | 4,239,345.90             |
| 22(0)                                              | 11                             | 00       |          |          |                |                       |            |                       |          |        |           |          | OBRAS PÚBLICAS MUNICIPALES                      |         |                       |                   |                       | 3,900,000.00                        | 4,884,791.63              | 8,784,791.63 | 4,545,445.73       | 0.00       | 0.00       | 0.00       | 4,545,445.73         | 4,239,345.90             |
| 22(0)                                              | 11                             | 00       | 01       |          |                |                       |            |                       |          |        |           |          | Construcción de Vías de Comunicación y          |         |                       |                   |                       | 1,400,000.00                        | 3,674,791.63              | 5,074,791.63 | 1,935,500.00       | 0.00       | 0.00       | 0.00       | 1,935,500.00         | 3,139,291.63             |
| 22(0)                                              | 11                             | 00       | 01       | 0051     | 0000           |                       |            |                       |          |        |           |          | Construcción de Aceras y Contenes en el         |         |                       |                   |                       | 800,000.00                          | -318,500.00               | 481,500.00   | 461,500.00         | 0.00       | 0.00       | 0.00       | 461,500.00           | 20,000.00                |
| 22(0)                                              | 11                             | 00       | 01       | 0051     | 0000           |                       |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 800,000.00                          | -318,500.00               | 481,500.00   | 461,500.00         | 0.00       | 0.00       | 0.00       | 461,500.00           | 20,000.00                |
| 22(0)                                              | 11                             | 00       | 01       | 0051     | 0000           |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       | 800,000.00                          | -318,500.00               | 481,500.00   | 461,500.00         | 0.00       | 0.00       | 0.00       | 461,500.00           | 20,000.00                |
| 22(0)                                              | 11                             | 00       | 01       | 0051     | 0000           |                       |            | 2                     |          |        |           |          | GASTOS                                          |         |                       |                   |                       | 800,000.00                          | -318,500.00               | 481,500.00   | 461,500.00         | 0.00       | 0.00       | 0.00       | 461,500.00           | 20,000.00                |
| 22(0)                                              | 11                             | 00       | 01       | 0051     | 0000           |                       |            | 2                     | 7        |        |           |          | OBRAS                                           |         |                       |                   |                       | 800,000.00                          | -318,500.00               | 481,500.00   | 461,500.00         | 0.00       | 0.00       | 0.00       | 461,500.00           | 20,000.00                |
| 22(0)                                              | 11                             | 00       | 01       | 0051     | 0000           |                       |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 800,000.00                          | -318,500.00               | 481,500.00   | 461,500.00         | 0.00       | 0.00       | 0.00       | 461,500.00           | 20,000.00                |
| 22(0)                                              | 11                             | 00       | 01       | 0051     | 0000           |                       |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas        |         |                       |                   |                       | 800,000.00                          | -318,500.00               | 481,500.00   | 461,500.00         | 0.00       | 0.00       | 0.00       | 461,500.00           | 20,000.00                |
| 22(0)                                              | 11                             | 00       | 01       | 0051     | 0000           |                       |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 20                    | 1955              | 100                   | 800,000.00                          | -318,500.00               | 481,500.00   | 461,500.00         | 0.00       | 0.00       | 0.00       | 461,500.00           | 20,000.00                |
| 22(0)                                              | 11                             | 00       | 01       | 0052     | 0000           |                       |            |                       |          |        |           |          | Construcción Puente Peatonal Cañada de          |         |                       |                   |                       | 600,000.00                          | 217,000.00                | 817,000.00   | 775,000.00         | 0.00       | 0.00       | 0.00       | 775,000.00           | 42,000.00                |
| 22(0)                                              | 11                             | 00       | 01       | 0052     | 0000           |                       |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 600,000.00                          | 217,000.00                | 817,000.00   | 775,000.00         | 0.00       | 0.00       | 0.00       | 775,000.00           | 42,000.00                |
| 22(0)                                              | 11                             | 00       | 01       | 0052     | 0000           |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       | 600,000.00                          | 217,000.00                | 817,000.00   | 775,000.00         | 0.00       | 0.00       | 0.00       | 775,000.00           | 42,000.00                |
| 22(0)                                              | 11                             | 00       | 01       | 0052     | 0000           |                       |            | 2                     |          |        |           |          | GASTOS                                          |         |                       |                   |                       | 600,000.00                          | 217,000.00                | 817,000.00   | 775,000.00         | 0.00       | 0.00       | 0.00       | 775,000.00           | 42,000.00                |
| 22(0)                                              | 11                             | 00       | 01       | 0052     | 0000           |                       |            | 2                     | 7        |        |           |          | OBRAS                                           |         |                       |                   |                       | 600,000.00                          | 217,000.00                | 817,000.00   | 775,000.00         | 0.00       | 0.00       | 0.00       | 775,000.00           | 42,000.00                |
| 22(0)                                              | 11                             | 00       | 01       | 0052     | 0000           |                       |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 600,000.00                          | 217,000.00                | 817,000.00   | 775,000.00         | 0.00       | 0.00       | 0.00       | 775,000.00           | 42,000.00                |
| 22(0)                                              | 11                             | 00       | 01       | 0052     | 0000           |                       |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas        |         |                       |                   |                       | 600,000.00                          | 217,000.00                | 817,000.00   | 775,000.00         | 0.00       | 0.00       | 0.00       | 775,000.00           | 42,000.00                |
| 22(0)                                              | 11                             | 00       | 01       | 0052     | 0000           |                       |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 20                    | 1955              | 100                   | 600,000.00                          | 217,000.00                | 817,000.00   | 775,000.00         | 0.00       | 0.00       | 0.00       | 775,000.00           | 42,000.00                |
| 22(0)                                              | 11                             | 00       | 01       | 0053     | 0000           |                       |            |                       |          |        |           |          | Construcción de Aceras y Contenes los           |         |                       |                   |                       | 0.00                                | 238,500.00                | 238,500.00   | 209,000.00         | 0.00       | 0.00       | 0.00       | 209,000.00           | 29,500.00                |
| 22(0)                                              | 11                             | 00       | 01       | 0053     | 0000           |                       |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 0.00                                | 238,500.00                | 238,500.00   | 209,000.00         | 0.00       | 0.00       | 0.00       | 209,000.00           | 29,500.00                |
| 22(0)                                              | 11                             | 00       | 01       | 0053     | 0000           |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       | 0.00                                | 238,500.00                | 238,500.00   | 209,000.00         | 0.00       | 0.00       | 0.00       | 209,000.00           | 29,500.00                |
| 22(0)                                              | 11                             | 00       | 01       | 005      |                |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       |                                     |                           |              |                    |            |            |            |                      |                          |

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 MES DE DICIEMBRE DEL AÑO 2025

| FORM. EP-02                                        |                                |          |          |          |                |                       |            |                       |          |        |           |         |                                           |                       |                   |                       |                        | DESTINO DE FONDO:                      |                              |                  | INVERSION          |            |            |            |                      |                             |
|----------------------------------------------------|--------------------------------|----------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|---------|-------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|--------------------|------------|------------|------------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7200                          |                                |          |          |          |                |                       |            |                       |          |        |           |         |                                           |                       |                   |                       |                        | ESTADO CIERRE:                         |                              |                  | En Registro        |            |            |            |                      |                             |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL PINAR |                                |          |          |          |                |                       |            |                       |          |        |           |         |                                           |                       |                   |                       |                        |                                        |                              |                  |                    |            |            |            |                      |                             |
| DESTINO DE FONDO                                   | Estructura                     |          |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |         | FUNCION                                   | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                    |            |            |            |                      |                             |
|                                                    | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXLAR |                                           |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                    |                                |          |          |          |                |                       |            |                       |          |        |           |         |                                           |                       |                   |                       |                        |                                        |                              |                  |                    |            |            |            |                      |                             |
| 1                                                  | 2                              | 3        | 4        | 5        | 6              | 7                     | 8          | 9                     | 10       | 11     | 12        | 13      | 14                                        | 15                    | 16                | 17                    | 18                     | 19                                     | 20                           | 21=19 + 20       | 22                 | 23         | 24         | 25         | 26 = 22 + 24         | 27= 21-26                   |
|                                                    |                                |          | 00       |          |                |                       |            |                       |          |        |           |         |                                           |                       |                   |                       |                        |                                        |                              |                  |                    |            |            |            |                      |                             |
| 22(0)                                              |                                | 11       | 00       | 01       | 0054           | 0000                  |            |                       |          |        |           |         | NO APLICA                                 |                       |                   |                       |                        | 0.00                                   | 213,000.00                   | 213,000.00       | 210,000.00         | 0.00       | 0.00       | 0.00       | 210,000.00           | 3,000.00                    |
| 22(0)                                              |                                | 11       | 00       | 01       | 0054           | 0000                  |            |                       |          |        |           |         | NO APLICA                                 |                       |                   |                       |                        | 0.00                                   | 213,000.00                   | 213,000.00       | 210,000.00         | 0.00       | 0.00       | 0.00       | 210,000.00           | 3,000.00                    |
| 22(0)                                              |                                | 11       | 00       | 01       | 0054           | 0000                  |            | 2                     |          |        |           |         | GASTOS                                    |                       |                   |                       |                        | 0.00                                   | 213,000.00                   | 213,000.00       | 210,000.00         | 0.00       | 0.00       | 0.00       | 210,000.00           | 3,000.00                    |
| 22(0)                                              |                                | 11       | 00       | 01       | 0054           | 0000                  |            | 2                     | 7        |        |           |         | OBRAS                                     |                       |                   |                       |                        | 0.00                                   | 213,000.00                   | 213,000.00       | 210,000.00         | 0.00       | 0.00       | 0.00       | 210,000.00           | 3,000.00                    |
| 22(0)                                              |                                | 11       | 00       | 01       | 0054           | 0000                  |            | 2                     | 7        | 2      |           |         | INFRAESTRUCTURA                           |                       |                   |                       |                        | 0.00                                   | 213,000.00                   | 213,000.00       | 210,000.00         | 0.00       | 0.00       | 0.00       | 210,000.00           | 3,000.00                    |
| 22(0)                                              |                                | 11       | 00       | 01       | 0054           | 0000                  |            | 2                     | 7        | 2      | 4         |         | Infraestructura terrestre y obras anexas  |                       |                   |                       |                        | 0.00                                   | 213,000.00                   | 213,000.00       | 210,000.00         | 0.00       | 0.00       | 0.00       | 210,000.00           | 3,000.00                    |
| 22(0)                                              |                                | 11       | 00       | 01       | 0054           | 0000                  |            | 2                     | 7        | 2      | 4         | 01      | Infraestructura terrestre y obras anexas  | 2.6.01                | 20                | 1955                  | 100                    | 0.00                                   | 213,000.00                   | 213,000.00       | 210,000.00         | 0.00       | 0.00       | 0.00       | 210,000.00           | 3,000.00                    |
| 22(0)                                              |                                | 11       | 00       | 01       | 0055           | 0000                  |            | 2                     |          |        |           |         | Construcción de Aceras y Contenes Rancho  |                       |                   |                       |                        | 0.00                                   | 280,000.00                   | 280,000.00       | 280,000.00         | 0.00       | 0.00       | 0.00       | 280,000.00           | 0.00                        |
| 22(0)                                              |                                | 11       | 00       | 01       | 0055           | 0000                  |            | 2                     |          |        |           |         | NO APLICA                                 |                       |                   |                       |                        | 0.00                                   | 280,000.00                   | 280,000.00       | 280,000.00         | 0.00       | 0.00       | 0.00       | 280,000.00           | 0.00                        |
| 22(0)                                              |                                | 11       | 00       | 01       | 0055           | 0000                  |            | 2                     |          |        |           |         | NO APLICA                                 |                       |                   |                       |                        | 0.00                                   | 280,000.00                   | 280,000.00       | 280,000.00         | 0.00       | 0.00       | 0.00       | 280,000.00           | 0.00                        |
| 22(0)                                              |                                | 11       | 00       | 01       | 0055           | 0000                  |            | 2                     | 7        |        |           |         | GASTOS                                    |                       |                   |                       |                        | 0.00                                   | 280,000.00                   | 280,000.00       | 280,000.00         | 0.00       | 0.00       | 0.00       | 280,000.00           | 0.00                        |
| 22(0)                                              |                                | 11       | 00       | 01       | 0055           | 0000                  |            | 2                     | 7        |        |           |         | OBRAS                                     |                       |                   |                       |                        | 0.00                                   | 280,000.00                   | 280,000.00       | 280,000.00         | 0.00       | 0.00       | 0.00       | 280,000.00           | 0.00                        |
| 22(0)                                              |                                | 11       | 00       | 01       | 0055           | 0000                  |            | 2                     | 7        | 2      |           |         | INFRAESTRUCTURA                           |                       |                   |                       |                        | 0.00                                   | 280,000.00                   | 280,000.00       | 280,000.00         | 0.00       | 0.00       | 0.00       | 280,000.00           | 0.00                        |
| 22(0)                                              |                                | 11       | 00       | 01       | 0055           | 0000                  |            | 2                     | 7        | 2      | 4         |         | Infraestructura terrestre y obras anexas  |                       |                   |                       |                        | 0.00                                   | 280,000.00                   | 280,000.00       | 280,000.00         | 0.00       | 0.00       | 0.00       | 280,000.00           | 0.00                        |
| 22(0)                                              |                                | 11       | 00       | 01       | 0055           | 0000                  |            | 2                     | 7        | 2      | 4         | 01      | Infraestructura terrestre y obras anexas  | 2.6.01                | 20                | 1955                  | 100                    | 0.00                                   | 280,000.00                   | 280,000.00       | 280,000.00         | 0.00       | 0.00       | 0.00       | 280,000.00           | 0.00                        |
| 22(0)                                              |                                | 11       | 00       | 01       | 0056           | 0000                  |            | 2                     |          |        |           |         | Construcción de Aceras y Contenes en todo |                       |                   |                       |                        | 0.00                                   | 3,044,791.63                 | 3,044,791.63     | 0.00               | 0.00       | 0.00       | 0.00       | 3,044,791.63         | 0.00                        |
| 22(0)                                              |                                | 11       | 00       | 01       | 0056           | 0202                  |            |                       |          |        |           |         | MINISTERIO DE INTERIOR Y POLICIA          |                       |                   |                       |                        | 0.00                                   | 3,044,791.63                 | 3,044,791.63     | 0.00               | 0.00       | 0.00       | 0.00       | 3,044,791.63         | 0.00                        |
| 22(0)                                              |                                | 11       | 00       | 01       | 0056           | 0202                  |            |                       |          |        |           |         | MINISTERIO DE INTERIOR Y POLICIA          |                       |                   |                       |                        | 0.00                                   | 3,044,791.63                 | 3,044,791.63     | 0.00               | 0.00       | 0.00       | 0.00       | 3,044,791.63         | 0.00                        |
| 22(0)                                              |                                | 11       | 00       | 01       | 0056           | 0202                  |            | 2                     |          |        |           |         | GASTOS                                    |                       |                   |                       |                        | 0.00                                   | 3,044,791.63                 | 3,044,791.63     | 0.00               | 0.00       | 0.00       | 0.00       | 3,044,791.63         | 0.00                        |
| 22(0)                                              |                                | 11       | 00       | 01       | 0056           | 0202                  |            | 2                     | 7        |        |           |         | OBRAS                                     |                       |                   |                       |                        | 0.00                                   | 3,044,791.63                 | 3,044,791.63     | 0.00               | 0.00       | 0.00       | 0.00       | 3,044,791.63         | 0.00                        |
| 22(0)                                              |                                | 11       | 00       | 01       | 0056           | 0202                  |            | 2                     | 7        | 2      |           |         | INFRAESTRUCTURA                           |                       |                   |                       |                        | 0.00                                   | 3,044,791.63                 | 3,044,791.63     | 0.00               | 0.00       | 0.00       | 0.00       | 3,044,791.63         | 0.00                        |
| 22(0)                                              |                                | 11       | 00       | 01       | 0056           | 0202                  |            | 2                     | 7        | 2      | 4         |         | Infraestructura terrestre y obras anexas  |                       |                   |                       |                        | 0.00                                   | 3,044,791.63                 | 3,044,791.63     | 0.00               | 0.00       | 0.00       | 0.00       | 3,044,791.63         | 0.00                        |
| 22(0)                                              |                                | 11       | 00       | 01       | 0056           | 0202                  |            | 2                     | 7        | 2      | 4         | 01      | Infraestructura terrestre y obras anexas  | 2.6.01                | 10                | 0100                  | 100                    | 0.00                                   | 3,044,791.63                 | 3,044,791.63     | 0.00               | 0.00       | 0.00       | 0.00       | 3,044,791.63         | 0.00                        |
| 22(0)                                              |                                | 11       | 00       | 07       | 0056           | 0202                  |            | 2                     | 7        | 2      | 4         | 01      | Construcción Infraestructuras Culturales, |                       |                   |                       |                        | 2,500,000.00                           | 1,210,000.00                 | 3,710,000.00     | 2,609,945.73       | 0.00       | 0.00       | 0.00       | 2,609,945.73         | 1,100,054.27                |
| 22(0)                                              |                                | 11       | 00       | 07       | 0051           | 0000                  |            |                       |          |        |           |         | Construcción Centro Comunal en los        |                       |                   |                       |                        | 2,500,000.00                           | 1,210,000.00                 | 3,710,000.00     | 2,609,945.73       | 0.00       | 0.00       | 0.00       | 2,609,945.73         | 1,100,054.27                |
| 22(0)                                              |                                | 11       | 00       | 07       | 0051           | 0000                  |            |                       |          |        |           |         | NO APLICA                                 |                       |                   |                       |                        | 2,500,000.00                           | 570,000.00                   | 3,070,000.00     | 1,970,000.00       | 0.00       | 0.00       | 0.00       | 1,970,000.00         | 1100000.00                  |
| 22(0)                                              |                                | 11       | 00       | 07       | 0051           | 0000                  |            | 2                     |          |        |           |         | GASTOS                                    |                       |                   |                       |                        | 2,500,000.00                           | 570,000.00                   | 3,070,000.00     | 1,970,000.00       | 0.00       | 0.00       | 0.00       | 1,970,000.00         | 1100000.00                  |
| 22(0)                                              |                                | 11       | 00       | 07       | 0051           | 0000                  |            | 2                     | 7        |        |           |         | OBRAS                                     |                       |                   |                       |                        | 2,500,000.00                           | 570,000.00                   | 3,070,000.00     | 1,970,000.00       | 0.00       | 0.00       | 0.00       | 1,970,000.00         | 1100000.00                  |
| 22(0)                                              |                                | 11       | 00       | 07       | 0051           | 0000                  |            | 2                     | 7        | 1      |           |         | OBRAS EN EDIFICACIONES                    |                       |                   |                       |                        | 2,500,000.00                           | 570,000.00                   | 3,070,000.00     | 1,970,000.00       | 0.00       | 0.00       | 0.00       | 1,970,000.00         | 1100000.00                  |
| 22(0)                                              |                                | 11       | 00       | 07       | 0051           | 0000                  |            | 2                     | 7        | 1      | 2         |         | Obras para edificación no residencial     |                       |                   |                       |                        | 2,500,000.00                           | 570,000.00                   | 3,070,000.00     | 1,970,000.00       | 0.00       | 0.00       | 0.00       | 1,970,000.00         | 1100000.00                  |
| 22(0)                                              |                                | 11       | 00       | 07       | 0051           | 0000                  |            | 2                     | 7        | 1      | 2         | 01      | Obras para edificación no residencial     | 4.1.02                | 10                | 0100                  | 100                    | 0.00                                   | 1,100,000.00                 | 1,100,000.00     | 0.00               | 0.00       | 0.00       | 0.00       | 1,100,000.00         | 0.00                        |
| 22(0)                                              |                                | 11       | 00       | 07       | 0051           | 0000                  |            | 2                     | 7        | 1      | 2         | 01      | Obras para edificación no residencial     | 4.1.02                | 20                | 1955                  | 100                    | 2,500,000.00                           | -530,000.00                  | 1,970,000.00     | 1,970,000.00       | 0.00       | 0.00       | 0.00       | 1,970,000.00         | 0.00                        |
| 22(0)                                              |                                | 11       | 00       | 07       | 0051           | 0202                  |            |                       |          |        |           |         | MINISTERIO DE INTERIOR Y POLICIA          |                       |                   |                       |                        | 0.00                                   | 640,000.00                   | 640,000.00       | 639,945.73         | 0.00       | 0.00       | 0.00       | 639,945.73           | 54.27                       |
| 22(0)                                              |                                | 11       | 00       | 07       | 0051           | 0202                  |            |                       |          |        |           |         | MINISTERIO DE INTERIOR Y POLICIA          |                       |                   |                       |                        | 0.00                                   | 640,000.00                   | 640,000.00       | 639,945.73         | 0.00       | 0.00       | 0.00       | 639,945.73           | 54.27                       |
| 22(0)                                              |                                | 11       | 00       | 07       | 0051           | 0202                  |            | 2                     |          |        |           |         | GASTOS                                    |                       |                   |                       |                        | 0.00                                   | 640,000.00                   | 640,000.00       | 639,945.73         | 0.00       | 0.00       | 0.00       | 639,945.73           | 54.27                       |
| 22(0)                                              |                                | 11       | 00       | 07       | 0051           | 0202                  |            | 2                     | 7        |        |           |         | OBRAS                                     |                       |                   |                       |                        | 0.00                                   | 640,000.00                   | 640,000.00       | 639,945.73         | 0.00       | 0.00       | 0.00       | 639,945.73           | 54.27                       |
| 22(0)                                              |                                | 11       | 00       | 07       | 0051           | 0202                  |            | 2                     | 7        | 1      |           |         | OBRAS EN EDIFICACIONES                    |                       |                   |                       |                        | 0.00                                   | 640,000.00                   | 640,000.00       | 639,945.73         | 0.00       | 0.00       | 0.00       | 639,945.73           | 54.27                       |
| 22(0)                                              |                                | 11       | 00       | 07       | 0051           | 0202                  |            | 2                     | 7        | 1      | 2         |         | Obras para edificación no residencial     |                       |                   |                       |                        | 0.00                                   | 640,000.00                   | 640,000.00       | 639,945.73         | 0.00       | 0.00       | 0.00       | 639,945.73           | 54.27                       |
| 22(0)                                              |                                | 11       | 00       | 07       | 0051           | 0202                  |            | 2                     | 7        | 1      | 2         | 01      | Obras para edificación no residencial     | 4.1.02                | 10                | 0100                  | 100                    | 0.00                                   | 640,000.00                   | 640,000.00       | 639,945.73         | 0.00       | 0.00       | 0.00       | 639,945.73           | 54.27                       |
| Total General                                      |                                |          |          |          |                |                       |            |                       |          |        |           |         |                                           |                       |                   |                       |                        | 5,715,816.80                           | 5,257,176.08                 | 10,972,992.88    | 6,259,563.56       | 173,221.44 | 173,221.44 | 173,221.44 | 6,432,785.00         | 4,540,207.88                |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR