

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

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FORM. EP-03

CODIGO DEL CAPITULO: 7207

ESTADO: Aprobado

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL RUBIO

ESTADO CIERRE: ABIERTO

| Clasificador de Ingresos |          |        |           |          | ENTIDAD OTORGANTE                               | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto         |               |                           |                         | Percibido        |                    |                 |                      |                        |                                 |                        |
|--------------------------|----------|--------|-----------|----------|-------------------------------------------------|-----------------------|-------------------|-----------------------|---------------------|---------------|---------------------------|-------------------------|------------------|--------------------|-----------------|----------------------|------------------------|---------------------------------|------------------------|
| TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                 |                       |                   |                       | CONCEPTO DEFINICION | 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                        | 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               |
| 1                        |          |        |           |          | INGRESOS                                        |                       |                   |                       |                     | 25,757,000.00 | 0.00                      | 11,833,355.87           | 37,590,355.87    | 6,631,905.00       | 18,044,350.87   | 24,676,255.87        | 66.00%                 | 12,914,100.00                   | 34.00%                 |
| 1                        | 1        |        |           |          | IMPUESTOS                                       |                       |                   |                       |                     | 926,000.00    | 0.00                      | 0.00                    | 926,000.00       | 386,500.00         | 240,600.00      | 627,100.00           | 68.00%                 | 298,900.00                      | 32.00%                 |
| 1                        | 1        | 3      |           |          | IMPUESTOS SOBRE LA PROPIEDAD                    |                       |                   |                       |                     | 50,000.00     | 0.00                      | 0.00                    | 50,000.00        | 10,000.00          | 10,000.00       | 20,000.00            | 40.00%                 | 30,000.00                       | 60.00%                 |
| 1                        | 1        | 3      | 1         |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES    |                       |                   |                       |                     | 50,000.00     | 0.00                      | 0.00                    | 50,000.00        | 10,000.00          | 0.00            | 20,000.00            | 40.00%                 | 30,000.00                       | 60.00%                 |
| 1                        | 1        | 3      | 1         | 11       | Impuesto sobre terrenos no urbanizados          | 0000                  | 30                | 9996                  | 102                 | 50,000.00     | 0.00                      | 0.00                    | 50,000.00        | 10,000.00          | 10,000.00       | 20,000.00            | 40.00%                 | 30,000.00                       | 60.00%                 |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS |                       |                   |                       |                     | 826,000.00    | 0.00                      | 0.00                    | 826,000.00       | 365,100.00         | 212,600.00      | 577,700.00           | 70.00%                 | 248,300.00                      | 30.00%                 |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS          |                       |                   |                       |                     | 826,000.00    | 0.00                      | 0.00                    | 826,000.00       | 375,100.00         | 0.00            | 577,700.00           | 70.00%                 | 248,300.00                      | 30.00%                 |
| 1                        | 1        | 4      | 3         | 21       | Certificación de animales                       | 0000                  | 30                | 9996                  | 102                 | 1,000.00      | 0.00                      | 0.00                    | 1,000.00         | 0.00               | 0.00            | 0.00                 | 0.00%                  | 1,000.00                        | 100.00%                |
| 1                        | 1        | 4      | 3         | 31       | Impuesto sobre billares                         | 0000                  | 30                | 9996                  | 102                 | 10,000.00     | 0.00                      | -7,000.00               | 3,000.00         | 3,000.00           | 0.00            | 3,000.00             | 100.00%                | 0.00                            | 0.00%                  |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                       | 0000                  | 30                | 9996                  | 102                 | 800,000.00    | 0.00                      | 0.00                    | 800,000.00       | 350,600.00         | 204,600.00      | 555,200.00           | 69.00%                 | 244,800.00                      | 31.00%                 |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones          | 0000                  | 30                | 9996                  | 102                 | 15,000.00     | 0.00                      | 7,000.00                | 22,000.00        | 11,500.00          | 8,000.00        | 19,500.00            | 89.00%                 | 2,500.00                        | 11.00%                 |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                              |                       |                   |                       |                     | 50,000.00     | 0.00                      | 0.00                    | 50,000.00        | 11,400.00          | 18,000.00       | 29,400.00            | 59.00%                 | 20,600.00                       | 41.00%                 |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                              |                       |                   |                       |                     | 50,000.00     | 0.00                      | 0.00                    | 50,000.00        | 386,500.00         | 0.00            | 29,400.00            | 59.00%                 | 20,600.00                       | 41.00%                 |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos                        | 0000                  | 30                | 9996                  | 102                 | 40,000.00     | 0.00                      | 0.00                    | 40,000.00        | 11,400.00          | 16,200.00       | 27,600.00            | 69.00%                 | 12,400.00                       | 31.00%                 |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                        | 0000                  | 30                | 9996                  | 102                 | 10,000.00     | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 1,800.00        | 1,800.00             | 18.00%                 | 8,200.00                        | 82.00%                 |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                  |                       |                   |                       |                     | 24,369,680.00 | 0.00                      | 11,833,355.87           | 36,203,035.87    | 5,934,495.00       | 17,767,850.87   | 23,702,345.87        | 65.00%                 | 12,500,690.00                   | 35.00%                 |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                       |                       |                   |                       |                     | 18,277,256.00 | 0.00                      | 0.00                    | 18,277,256.00    | 4,411,389.00       | 4,411,389.00    | 8,822,778.00         | 48.00%                 | 9,454,478.00                    | 52.00%                 |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS     |                       |                   |                       |                     | 18,277,256.00 | 0.00                      | 0.00                    | 18,277,256.00    | 4,797,889.00       | 0.00            | 8,822,778.00         | 48.00%                 | 9,454,478.00                    | 52.00%                 |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley                             | 0202                  | 20                | 1955                  | 100                 | 18,277,256.00 | 0.00                      | 0.00                    | 18,277,256.00    | 4,411,389.00       | 4,411,389.00    | 8,822,778.00         | 48.00%                 | 9,454,478.00                    | 52.00%                 |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                       |                       |                   |                       |                     | 6,092,424.00  | 0.00                      | 11,833,355.87           | 17,925,779.87    | 1,523,106.00       | 13,356,461.87   | 14,879,567.87        | 83.00%                 | 3,046,212.00                    | 17.00%                 |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS     |                       |                   |                       |                     | 6,092,424.00  | 0.00                      | 11,833,355.87           | 17,925,779.87    | 6,320,995.00       | 11,833,355.87   | 14,879,567.87        | 83.00%                 | 3,046,212.00                    | 17.00%                 |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley                             | 0202                  | 20                | 1955                  | 100                 | 6,092,424.00  | 0.00                      | 0.00                    | 6,092,424.00     | 1,523,106.00       | 1,523,106.00    | 3,046,212.00         | 50.00%                 | 3,046,212.00                    | 50.00%                 |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias                                 | 0201                  | 10                | 0100                  | 104                 | 0.00          | 0.00                      | 11,833,355.87           | 11,833,355.87    | 0.00               | 11,833,355.87   | 11,833,355.87        | 100.00%                | 0.00                            | 0.00%                  |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACIÓN                   |                       |                   |                       |                     | 456,320.00    | 0.00                      | 0.00                    | 456,320.00       | 310,910.00         | 35,900.00       | 346,810.00           | 76.00%                 | 109,510.00                      | 24.00%                 |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                    |                       |                   |                       |                     | 456,320.00    | 0.00                      | 0.00                    | 456,320.00       | 310,910.00         | 35,900.00       | 346,810.00           | 76.00%                 | 109,510.00                      | 24.00%                 |
| 1                        | 5        | 1      | 3         |          | TASAS                                           |                       |                   |                       |                     | 261,320.00    | 0.00                      | 0.00                    | 261,320.00       | 6,542,955.00       | 0.00            | 254,860.00           | 98.00%                 | 6,460.00                        | 2.00%                  |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                         | 0000                  | 30                | 9995                  | 102                 | 4,000.00      | 0.00                      | 0.00                    | 4,000.00         | 200.00             | 1,200.00        | 1,400.00             | 35.00%                 | 2,600.00                        | 65.00%                 |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                      | 0000                  | 30                | 9995                  | 102                 | 7,000.00      | 0.00                      | -1,000.00               | 6,000.00         | 2,700.00           | 200.00          | 2,900.00             | 48.00%                 | 3,100.00                        | 52.00%                 |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                    | 0000                  | 30                | 9995                  | 102                 | 250,320.00    | 0.00                      | 1,000.00                | 251,320.00       | 219,060.00         | 31,500.00       | 250,560.00           | 100.00%                | 760.00                          | 0.00%                  |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                  |                       |                   |                       |                     | 195,000.00    | 0.00                      | 0.00                    | 195,000.00       | 6,631,905.00       | 0.00            | 91,950.00            | 47.00%                 | 103,050.00                      | 53.00%                 |
| 1                        | 5        | 1      | 5         | 09       | Galleras                                        | 0000                  | 30                | 9998                  | 102                 | 25,000.00     | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 25,000.00                       | 100.00%                |
| 1                        | 5        | 1      | 5         | 10       | Nichos en cementerio                            | 0000                  | 30                | 9998                  | 102                 | 30,000.00     | 0.00                      | 0.00                    | 30,000.00        | 10,250.00          | 3,000.00        | 13,250.00            | 44.00%                 | 16,750.00                       | 56.00%                 |
| 1                        | 5        | 1      | 5         | 16       | Matanza y expendio de carnes                    | 0000                  | 30                | 9998                  | 102                 | 140,000.00    | 0.00                      | 0.00                    | 140,000.00       | 78,700.00          | 0.00            | 78,700.00            | 56.00%                 | 61,300.00                       | 44.00%                 |
| 1                        | 7        |        |           |          | VENTA DE ACTIVOS NO FINANCIEROS                 |                       |                   |                       |                     | 5,000.00      | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00            | 0.00                 | 0.00%                  | 5,000.00                        | 100.00%                |
| 1                        | 7        | 4      |           |          | VENTA DE TERRENOS                               |                       |                   |                       |                     | 5,000.00      | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00            | 0.00                 | 0.00%                  | 5,000.00                        | 100.00%                |
| 1                        | 7        | 4      | 3         |          | VENTAS DE TERRENOS EN CEMENTERIOS               |                       |                   |                       |                     | 5,000.00      | 0.00                      | 0.00                    | 5,000.00         | 663,905.00         | 0.00            | 0.00                 | 0.00%                  | 5,000.00                        | 100.00%                |
| 1                        | 7        | 4      | 3         | 01       | Ventas de terrenos en cementerios               | 0000                  | 30                | 9998                  | 102                 | 5,000.00      | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00            | 0.00                 | 0.00%                  | 5,000.00                        | 100.00%                |
| 3                        |          |        |           |          | Fuentes financieras                             |                       |                   |                       |                     | 0.00          | 6,933,089.70              | 142,000.00              | 7,075,089.70     | 6,933,089.70       | 0.00            | 6,933,089.70         | 98.00%                 | 142,000.00                      | 2.00%                  |
| 3                        | 1        |        |           |          | Disminución de activos financieros              |                       |                   |                       |                     | 0.00          | 6,933,089.70              | 142,000.00              | 7,075,089.70     | 6,933,089.70       | 0.00            | 6,933,089.70         | 98.00%                 | 142,000.00                      | 2.00%                  |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

FORM. EP-03

CODIGO DEL CAPITULO: 7207

ESTADO: Aprobado

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL RUBIO

ESTADO CIERRE: ABIERTO

| Clasificador de Ingresos |          |        |           |          | CONCEPTO DEFINICION                                      | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto   |                           |                         |                  | Percibido          |                 |                      |                        |                                 |                        |
|--------------------------|----------|--------|-----------|----------|----------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|---------------|---------------------------|-------------------------|------------------|--------------------|-----------------|----------------------|------------------------|---------------------------------|------------------------|
| TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                          |                   |                       |                   |                       | 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                        | 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               |
| 3                        | 1        | 1      |           |          | Disminución de activos financieros corrientes            |                   |                       |                   |                       | 0.00          | 6,933,089.70              | 142,000.00              | 7,075,089.70     | 6,933,089.70       | 0.00            | 6,933,089.70         | 98.00%                 | 142,000.00                      | 2.00%                  |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                          |                   |                       |                   |                       | 0.00          | 6933089.70                | 142,000.00              | 7,075,089.70     | 6,933,089.70       | 142000.00       | 6,933,089.70         | 98.00%                 | 142,000.00                      | 2.00%                  |
| 3                        | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores | 0202              | 10                    | 0100              | 100                   | 0.00          | 0.00                      | 0.00                    | 0.00             | 0.00               | 0.00            | 0.00                 | 0.00%                  | 0.00                            | 0.00%                  |
| 3                        | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores | 0202              | 10                    | 0100              | 121                   | 0.00          | 2,381,598.37              | 0.00                    | 2,381,598.37     | 2,381,598.37       | 0.00            | 2,381,598.37         | 100.00%                | 0.00                            | 0.00%                  |
| 3                        | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores | 0000              | 30                    | 9998              | 121                   | 0.00          | 4,551,491.33              | 142,000.00              | 4,693,491.33     | 4,551,491.33       | 0.00            | 4,551,491.33         | 97.00%                 | 142,000.00                      | 3.00%                  |
| Total general            |          |        |           |          |                                                          |                   |                       |                   |                       | 25,757,000.00 | 6,933,089.70              | 11,975,355.87           | 44,665,445.57    | 13,564,994.70      | 18,044,350.87   | 31,609,345.57        | 71.00%                 | 13,056,100.00                   | 29.00%                 |

  
ELABORADOR POR  


  
REVISADO POR  


  
AUTORIZADO POR  


MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7207

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL RUBIO

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

| DESTINO DE FONDO | Estructura                     |          |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |           | FUNCION                                         | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |              |                           |                         | Devengado        |                    |              |              |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|-------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR |                                                 |                       |                   |                       | DENOMINACION DEL GASTO | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre    | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |          |                |             |                       |          |        |           |           |                                                 |                       |                   |                       |                        |              |                           |                         |                  |                    |              |              |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5        | 6              | 7           | 8                     | 9        | 10     | 11        | 12        | 13                                              | 14                    | 15                | 16                    | 17                     | 18           | 19                        | 20                      | 21= 18 + 19 + 20 | 22                 | 23           | 24           | 25 = 24 / 21           | 26= 21-24                     | 27 = 26 / 21         |
| 11(P)            |                                |          |          |          |                |             |                       |          |        |           |           | PERSONAL                                        |                       |                   |                       |                        | 7,727,100.00 | 58,211.16                 | 122,300.00              | 7,907,611.16     | 1,716,684.62       | 1,763,048.68 | 3,479,733.30 | 44%                    | 4,427,877.86                  | 56%                  |
| 11(P)            | 01                             |          | 00       |          |                |             |                       |          |        |           |           | Actividades Centrales                           |                       |                   |                       |                        | 5,562,726.00 | 58,211.16                 | 122,300.00              | 5,743,237.16     | 1,256,452.22       | 1,314,327.48 | 2,570,779.70 | 45%                    | 3,172,457.46                  | 54%                  |
| 11(P)            | 01                             |          | 00       | 00       |                |             |                       |          |        |           |           | N/A                                             |                       |                   |                       |                        | 5,562,726.00 | 58,211.16                 | 122,300.00              | 5,743,237.16     | 1,256,452.22       | 1,314,327.48 | 2,570,779.70 | 45%                    | 3,172,457.46                  | 54%                  |
| 11(P)            | 01                             |          | 00       | 00       | 0001           |             |                       |          |        |           |           | Dirección y coordinación                        |                       |                   |                       |                        | 1,899,352.00 | 0.00                      | 0.00                    | 1,899,352.00     | 421,841.80         | 420,228.39   | 842,070.19   | 44%                    | 1,057,281.81                  | 54%                  |
| 11(P)            | 01                             |          | 00       | 00       | 0001           |             |                       |          |        |           |           |                                                 |                       |                   |                       |                        | 1,899,352.00 | 0.00                      | 0.00                    | 1,899,352.00     | 421,841.80         | 420,228.39   | 842,070.19   | 44%                    | 1,057,281.81                  | 54%                  |
| 11(P)            | 01                             |          | 00       | 00       | 0001           |             | 2                     |          |        |           |           | GASTOS                                          |                       |                   |                       |                        | 1,899,352.00 | 0.00                      | 0.00                    | 1,899,352.00     | 421,841.80         | 420,228.39   | 842,070.19   | 44%                    | 1,057,281.81                  | 54%                  |
| 11(P)            | 01                             |          | 00       | 00       | 0001           |             | 2                     | 1        |        |           |           | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                   |                       |                        | 1,899,352.00 | 0.00                      | 0.00                    | 1,899,352.00     | 421,841.80         | 420,228.39   | 842,070.19   | 44%                    | 1,057,281.81                  | 54%                  |
| 11(P)            | 01                             |          | 00       | 00       | 0001           |             | 2                     | 1        | 1      |           |           | REMUNERACIONES                                  |                       |                   |                       |                        | 1,578,850.00 | 0.00                      | 0.00                    | 1,578,850.00     | 355,350.04         | 355,350.06   | 710,700.10   | 45%                    | 868,149.90                    | 54%                  |
| 11(P)            | 01                             |          | 00       | 00       | 0001           |             | 2                     | 1        | 1      | 1         |           | Remuneraciones al personal fijo                 |                       |                   |                       |                        | 1,457,400.00 | 0.00                      | 0.00                    | 1,457,400.00     | 355,350.04         | 355,350.06   | 710,700.10   | 49%                    | 746,699.90                    | 54%                  |
| 11(P)            | 01                             |          | 00       | 00       | 0001           |             | 2                     | 1        | 1      | 1         | 01        | Sueldos empleados fijos                         | 1.1.02                | 20                | 1955                  | 100                    | 1,457,400.00 | 0.00                      | 0.00                    | 1,457,400.00     | 355,350.04         | 355,350.06   | 710,700.10   | 49%                    | 746,699.90                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0001           |             | 2                     | 1        | 1      | 4         |           | Sueldo anual no.13                              |                       |                   |                       |                        | 121,450.00   | 0.00                      | 0.00                    | 121,450.00       | 0.00               | 0.00         | 0.00         | 0%                     | 121,450.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0001           |             | 2                     | 1        | 1      | 4         | 01        | Sueldo Anual No. 13                             | 1.1.02                | 20                | 1955                  | 100                    | 121,450.00   | 0.00                      | 0.00                    | 121,450.00       | 0.00               | 0.00         | 0.00         | 0%                     | 121,450.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0001           |             | 2                     | 1        | 3      |           |           | DIETAS Y GASTOS DE REPRESENTACIÓN               |                       |                   |                       |                        | 159,000.00   | 0.00                      | 0.00                    | 159,000.00       | 26,291.00          | 24,765.00    | 51,056.00    | 32%                    | 107,944.00                    | 54%                  |
| 11(P)            | 01                             |          | 00       | 00       | 0001           |             | 2                     | 1        | 3      | 1         |           | Dietas                                          |                       |                   |                       |                        | 30,000.00    | 0.00                      | 0.00                    | 30,000.00        | 2,291.00           | 765.00       | 3,056.00     | 10%                    | 26,944.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0001           |             | 2                     | 1        | 3      | 1         | 01        | Dietas en el país                               | 1.1.02                | 20                | 1955                  | 100                    | 30,000.00    | 0.00                      | 0.00                    | 30,000.00        | 2,291.00           | 765.00       | 3,056.00     | 10%                    | 26,944.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0001           |             | 2                     | 1        | 3      | 2         |           | Gastos de representación                        |                       |                   |                       |                        | 129,000.00   | 0.00                      | 0.00                    | 129,000.00       | 24,000.00          | 24,000.00    | 48,000.00    | 37%                    | 81,000.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0001           |             | 2                     | 1        | 3      | 2         | 01        | Gastos de representación en el país             | 1.1.02                | 20                | 1955                  | 100                    | 129,000.00   | 0.00                      | 0.00                    | 129,000.00       | 24,000.00          | 24,000.00    | 48,000.00    | 37%                    | 81,000.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0001           |             | 2                     | 1        | 5      |           |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |                       |                   |                       |                        | 161,502.00   | 0.00                      | 0.00                    | 161,502.00       | 40,200.76          | 40,113.33    | 80,314.09    | 50%                    | 81,187.91                     | 54%                  |
| 11(P)            | 01                             |          | 00       | 00       | 0001           |             | 2                     | 1        | 5      | 1         |           | Contribuciones al seguro de salud               |                       |                   |                       |                        | 74,402.00    | 0.00                      | 0.00                    | 74,402.00        | 18,600.63          | 18,600.63    | 37,201.24    | 50%                    | 37,200.76                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0001           |             | 2                     | 1        | 5      | 1         | 01        | Contribuciones al seguro de salud               | 1.1.02                | 20                | 1955                  | 100                    | 74,402.00    | 0.00                      | 0.00                    | 74,402.00        | 18,600.63          | 18,600.63    | 37,201.24    | 50%                    | 37,200.76                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0001           |             | 2                     | 1        | 5      | 2         |           | Contribuciones al seguro de pensiones           |                       |                   |                       |                        | 74,507.00    | 0.00                      | 0.00                    | 74,507.00        | 18,626.85          | 18,626.85    | 37,253.70    | 50%                    | 37,253.30                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0001           |             | 2                     | 1        | 5      | 2         | 01        | Contribuciones al seguro de pensiones           | 1.1.02                | 20                | 1955                  | 100                    | 74,507.00    | 0.00                      | 0.00                    | 74,507.00        | 18,626.85          | 18,626.85    | 37,253.70    | 50%                    | 37,253.30                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0001           |             | 2                     | 1        | 5      | 3         |           | Contribuciones al seguro de riesgo laboral      |                       |                   |                       |                        | 12,593.00    | 0.00                      | 0.00                    | 12,593.00        | 2,973.30           | 2,885.85     | 5,859.15     | 47%                    | 6,733.85                      | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0001           |             | 2                     | 1        | 5      | 3         | 01        | Contribuciones al seguro de riesgo laboral      | 1.1.02                | 20                | 1955                  | 100                    | 12,593.00    | 0.00                      | 0.00                    | 12,593.00        | 2,885.85           | 2,885.85     | 5,859.15     | 47%                    | 6,733.85                      | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             |                       |          |        |           |           | Gestión administrativa y financiera             |                       |                   |                       |                        | 2,606,289.00 | 58,211.16                 | 3,500.00                | 2,668,000.16     | 589,161.22         | 648,685.89   | 1,237,847.11 | 46%                    | 1,430,153.05                  | 54%                  |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             |                       |          |        |           |           |                                                 |                       |                   |                       |                        | 2,606,289.00 | 58,211.16                 | 3,500.00                | 2,668,000.16     | 589,161.22         | 648,685.89   | 1,237,847.11 | 46%                    | 1,430,153.05                  | 54%                  |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             | 2                     |          |        |           |           | GASTOS                                          |                       |                   |                       |                        | 2,606,289.00 | 58,211.16                 | 3,500.00                | 2,668,000.16     | 589,161.22         | 648,685.89   | 1,237,847.11 | 46%                    | 1,430,153.05                  | 54%                  |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        |        |           |           | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                   |                       |                        | 2,591,289.00 | 58,211.16                 | 3,500.00                | 2,653,000.16     | 586,176.86         | 645,058.10   | 1,231,234.96 | 46%                    | 1,421,765.20                  | 54%                  |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 1      |           |           | REMUNERACIONES                                  |                       |                   |                       |                        | 2,177,161.00 | 58,211.16                 | 0.00                    | 2,235,372.16     | 489,950.07         | 518,190.19   | 1,008,140.26 | 45%                    | 1,227,231.90                  | 54%                  |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 1      | 1         |           | Remuneraciones al personal fijo                 |                       |                   |                       |                        | 1,921,800.00 | 0.00                      | 0.00                    | 1,921,800.00     | 489,950.07         | 472,350.19   | 962,300.26   | 50%                    | 959,499.74                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 1      | 1         | 01        | Sueldos empleados fijos                         | 1.1.02                | 20                | 1955                  | 100                    | 1,921,800.00 | 0.00                      | 0.00                    | 1,921,800.00     | 489,950.07         | 472,350.19   | 962,300.26   | 50%                    | 959,499.74                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 1      | 2         |           | Remuneraciones al personal de carácter temporal |                       |                   |                       |                        | 37,211.00    | 0.00                      | 0.00                    | 37,211.00        | 0.00               | 24,000.00    | 24,000.00    | 64%                    | 13,211.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 1      | 2         | 09        | Personal de carácter eventual                   | 1.1.02                | 30                | 9995                  | 102                    | 37,211.00    | 0.00                      | 0.00                    | 37,211.00        | 0.00               | 24,000.00    | 24,000.00    | 64%                    | 13,211.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 1      | 4         |           | Sueldo anual no.13                              |                       |                   |                       |                        | 160,150.00   | 0.00                      | 0.00                    | 160,150.00       | 0.00               | 0.00         | 0.00         | 0%                     | 160,150.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 1      | 4         | 01        | Sueldo Anual No. 13                             | 1.1.02                | 20                | 1955                  | 100                    | 160,150.00   | 0.00                      | 0.00                    | 160,150.00       | 0.00               | 0.00         | 0.00         | 0%                     | 160,150.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 1      | 5         |           | Prestaciones económicas                         |                       |                   |                       |                        | 33,000.00    | 58,211.16                 | 0.00                    | 91,211.16        | 0.00               | 21,840.00    | 21,840.00    | 24%                    | 69,371.16                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 1      | 5         | 03        | Prestación laboral por desvinculación           | 1.1.02                | 30                | 9998                  | 121                    | 0.00         | 58,211.16                 | 0.00                    | 58,211.16        | 0.00               | 0.00         | 0.00         | 0%                     | 58,211.16                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 1      | 5         | 03        | Prestación laboral por desvinculación           | 1.1.02                | 20                | 1955                  | 100                    | 33,000.00    | 0.00                      | 0.00                    | 33,000.00        | 0.00               | 21,840.00    | 21,840.00    | 66%                    | 11,160.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 1      | 6         |           | Vacaciones                                      |                       |                   |                       |                        | 25,000.00    | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 25,000.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 1      | 6         | 01        | Vacaciones                                      | 1.1.02                | 20                | 1955                  | 100                    | 25,000.00    | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 25,000.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 2      |           |           | SOBRESUELDOS                                    |                       |                   |                       |                        | 148,000.00   | 0.00                      | 0.00                    | 148,000.00       | 35,050.00          | 69,610.00    | 104,660.00   | 71%                    | 43,340.00                     | 54%                  |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 2      | 2         |           | Compensación                                    |                       |                   |                       |                        | 148,000.00   | 0.00                      | 0.00                    | 148,000.00       | 35,050.00          | 69,610.00    | 104,660.00   | 71%                    | 43,340.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 2      | 2         | 01        | Compensación por gastos de alimentación         | 1.1.02                | 20                | 1955                  | 100                    | 48,000.00    | 0.00                      | 0.00                    | 48,000.00        | 12,000.00          | 12,000.00    | 24,000.00    | 50%                    | 24,000.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 2      | 2         | 06        | Incentivo por Rendimiento Individual            | 1.1.02                | 30                | 9998                  | 121                    | 0.00         | 0.00                      | 0.00                    | 0.00             | 0.00               | 0.00         | 0.00         | 0%                     | 0.00                          | 100%                 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7207

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL RUBIO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |           |                                                     | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto  |                           |                         |                  | Devengado          |            |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | DENOMINACION DEL GASTO                              |         |                       |                   |                       | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |          |                |             |                       |          |        |           |           |                                                     |         |                       |                   |                       |              |                           |                         |                  |                    |            |            |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5        | 6              | 7           | 8                     | 9        | 10     | 11        | 12        | 13                                                  | 14      | 15                    | 16                | 17                    | 18           | 19                        | 20                      | 21= 18 + 19 + 20 | 22                 | 23         | 24         | 25 = 24 / 21           | 26= 21-24                     | 27 = 26 / 21         |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 2      | 2         | 06        | Incentivo por Rendimiento Individual                | 1.1.02  | 20                    | 1955              | 100                   | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 23,050.00          | 57,610.00  | 80,660.00  | 81%                    | 19,340.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 3      |           |           | DIETAS Y GASTOS DE REPRESENTACIÓN                   |         |                       |                   |                       | 35,000.00    | 0.00                      | 0.00                    | 35,000.00        | 2,266.00           | 1,090.00   | 3,356.00   | 10%                    | 31,644.00                     | 54%                  |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 3      | 1         |           | Dietas                                              |         |                       |                   |                       | 35,000.00    | 0.00                      | 0.00                    | 35,000.00        | 2,266.00           | 1,090.00   | 3,356.00   | 10%                    | 31,644.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 3      | 1         | 01        | Dietas en el país                                   | 1.1.02  | 20                    | 1955              | 100                   | 35,000.00    | 0.00                      | 0.00                    | 35,000.00        | 2,266.00           | 1,090.00   | 3,356.00   | 10%                    | 31,644.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 4      |           |           | GRATIFICACIONES Y BONIFICACIONES                    |         |                       |                   |                       | 0.00         | 0.00                      | 3,500.00                | 3,500.00         | 0.00               | 0.00       | 0.00       | 0%                     | 3,500.00                      | 54%                  |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 4      | 1         |           | Bonificaciones                                      |         |                       |                   |                       | 0.00         | 0.00                      | 3,500.00                | 3,500.00         | 0.00               | 0.00       | 0.00       | 0%                     | 3,500.00                      | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 4      | 1         | 01        | Bonificaciones                                      | 1.1.02  | 30                    | 9998              | 121                   | 0.00         | 0.00                      | 3,500.00                | 3,500.00         | 0.00               | 0.00       | 0.00       | 0%                     | 3,500.00                      | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 5      |           |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 231,128.00   | 0.00                      | 0.00                    | 231,128.00       | 58,910.79          | 56,167.91  | 115,078.70 | 50%                    | 116,049.30                    | 54%                  |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 5      | 1         |           | Contribuciones al seguro de salud                   |         |                       |                   |                       | 106,478.00   | 0.00                      | 0.00                    | 106,478.00       | 27,257.57          | 26,045.21  | 53,302.78  | 50%                    | 53,175.22                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 5      | 1         | 01        | Contribuciones al seguro de salud                   | 1.1.02  | 20                    | 1955              | 100                   | 106,478.00   | 0.00                      | 0.00                    | 106,478.00       | 27,257.57          | 26,045.21  | 53,302.78  | 50%                    | 53,175.22                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 5      | 2         |           | Contribuciones al seguro de pensiones               |         |                       |                   |                       | 106,628.00   | 0.00                      | 0.00                    | 106,628.00       | 27,295.95          | 26,081.85  | 53,377.80  | 50%                    | 53,250.20                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 5      | 2         | 01        | Contribuciones al seguro de pensiones               | 1.1.02  | 20                    | 1955              | 100                   | 106,628.00   | 0.00                      | 0.00                    | 106,628.00       | 27,295.95          | 26,081.85  | 53,377.80  | 50%                    | 53,250.20                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 5      | 3         |           | Contribuciones al seguro de riesgo laboral          |         |                       |                   |                       | 18,022.00    | 0.00                      | 0.00                    | 18,022.00        | 4,357.27           | 4,040.85   | 8,398.12   | 47%                    | 9,623.88                      | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 5      | 3         | 01        | Contribuciones al seguro de riesgo laboral          | 1.1.02  | 20                    | 1955              | 100                   | 18,022.00    | 0.00                      | 0.00                    | 18,022.00        | 4,357.27           | 4,040.85   | 8,398.12   | 47%                    | 9,623.88                      | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        |        |           |           | CONTRATACIÓN DE SERVICIOS                           |         |                       |                   |                       | 15,000.00    | 0.00                      | 0.00                    | 15,000.00        | 2,984.36           | 6,612.15   | 44%        | 8,387.85               | 54%                           |                      |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 8      |           |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS           |         |                       |                   |                       | 15,000.00    | 0.00                      | 0.00                    | 15,000.00        | 2,984.36           | 6,612.15   | 44%        | 8,387.85               | 54%                           |                      |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 8      | 2         |           | Comisiones y gastos                                 |         |                       |                   |                       | 15,000.00    | 0.00                      | 0.00                    | 15,000.00        | 2,984.36           | 6,612.15   | 44%        | 8,387.85               | 54%                           |                      |
| 11(P)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 8      | 2         | 01        | Comisiones y gastos                                 | 1.1.02  | 20                    | 1955              | 100                   | 15,000.00    | 0.00                      | 0.00                    | 15,000.00        | 2,984.36           | 6,612.15   | 44%        | 8,387.85               | 100%                          |                      |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |             |                       |          |        |           |           | Normas, seguimiento, control y fiscalización de la  |         |                       |                   |                       | 1,057,085.00 | 0.00                      | 118,800.00              | 1,175,885.00     | 245,449.20         | 245,413.20 | 490,862.40 | 42%                    | 685,022.60                    | 54%                  |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |             |                       |          |        |           |           | GASTOS                                              |         |                       |                   |                       | 1,057,085.00 | 0.00                      | 118,800.00              | 1,175,885.00     | 245,449.20         | 245,413.20 | 490,862.40 | 42%                    | 685,022.60                    | 54%                  |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |             | 2                     | 1        |        |           |           | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 1,057,085.00 | 0.00                      | 118,800.00              | 1,175,885.00     | 245,449.20         | 245,413.20 | 490,862.40 | 42%                    | 685,022.60                    | 54%                  |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |             | 2                     | 1        | 1      |           |           | REMUNERACIONES                                      |         |                       |                   |                       | 910,000.00   | 0.00                      | 108,000.00              | 1,018,000.00     | 210,000.00         | 210,000.00 | 420,000.00 | 41%                    | 598,000.00                    | 54%                  |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |             | 2                     | 1        | 1      | 1         |           | Remuneraciones al personal fijo                     |         |                       |                   |                       | 840,000.00   | 0.00                      | 108,000.00              | 948,000.00       | 210,000.00         | 210,000.00 | 420,000.00 | 44%                    | 528,000.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |             | 2                     | 1        | 1      | 1         | 01        | Sueldos empleados fijos                             | 1.1.02  | 30                    | 9998              | 121                   | 0.00         | 0.00                      | 108,000.00              | 108,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 108,000.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |             | 2                     | 1        | 1      | 1         | 01        | Sueldos empleados fijos                             | 1.1.02  | 20                    | 1955              | 100                   | 840,000.00   | 0.00                      | 0.00                    | 840,000.00       | 210,000.00         | 210,000.00 | 420,000.00 | 50%                    | 420,000.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |             | 2                     | 1        | 1      | 4         |           | Sueldo anual no.13                                  |         |                       |                   |                       | 70,000.00    | 0.00                      | 0.00                    | 70,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 70,000.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |             | 2                     | 1        | 1      | 4         | 01        | Sueldo Anual No. 13                                 | 1.1.02  | 20                    | 1955              | 100                   | 70,000.00    | 0.00                      | 0.00                    | 70,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 70,000.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |             | 2                     | 1        | 3      |           |           | DIETAS Y GASTOS DE REPRESENTACIÓN                   |         |                       |                   |                       | 80,600.00    | 0.00                      | 10,800.00               | 91,400.00        | 18,900.00          | 18,900.00  | 37,800.00  | 41%                    | 53,600.00                     | 54%                  |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |             | 2                     | 1        | 3      | 1         |           | Dietas                                              |         |                       |                   |                       | 5,000.00     | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00       | 0.00       | 0%                     | 5,000.00                      | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |             | 2                     | 1        | 3      | 1         | 01        | Dietas en el país                                   | 1.1.02  | 30                    | 9995              | 102                   | 5,000.00     | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00       | 0.00       | 0%                     | 5,000.00                      | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |             | 2                     | 1        | 3      | 2         |           | Gastos de representación                            |         |                       |                   |                       | 75,600.00    | 0.00                      | 10,800.00               | 86,400.00        | 18,900.00          | 18,900.00  | 37,800.00  | 44%                    | 48,600.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |             | 2                     | 1        | 3      | 2         | 01        | Gastos de representación en el país                 | 1.1.02  | 30                    | 9998              | 121                   | 0.00         | 0.00                      | 10,800.00               | 10,800.00        | 0.00               | 0.00       | 0.00       | 0%                     | 10,800.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |             | 2                     | 1        | 3      | 2         | 01        | Gastos de representación en el país                 | 1.1.02  | 20                    | 1955              | 100                   | 75,600.00    | 0.00                      | 0.00                    | 75,600.00        | 18,900.00          | 18,900.00  | 37,800.00  | 50%                    | 37,800.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |             | 2                     | 1        | 5      |           |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 66,485.00    | 0.00                      | 0.00                    | 66,485.00        | 16,549.20          | 16,513.20  | 33,062.40  | 50%                    | 33,422.60                     | 54%                  |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |             | 2                     | 1        | 5      | 1         |           | Contribuciones al seguro de salud                   |         |                       |                   |                       | 30,629.00    | 0.00                      | 0.00                    | 30,629.00        | 7,657.20           | 7,657.20   | 15,314.40  | 50%                    | 15,314.60                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |             | 2                     | 1        | 5      | 1         | 01        | Contribuciones al seguro de salud                   | 1.1.02  | 20                    | 1955              | 100                   | 30,629.00    | 0.00                      | 0.00                    | 30,629.00        | 7,657.20           | 7,657.20   | 15,314.40  | 50%                    | 15,314.60                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |             | 2                     | 1        | 5      | 2         |           | Contribuciones al seguro de pensiones               |         |                       |                   |                       | 30,672.00    | 0.00                      | 0.00                    | 30,672.00        | 7,668.00           | 7,668.00   | 15,336.00  | 50%                    | 15,336.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |             | 2                     | 1        | 5      | 2         | 01        | Contribuciones al seguro de pensiones               | 1.1.02  | 20                    | 1955              | 100                   | 30,672.00    | 0.00                      | 0.00                    | 30,672.00        | 7,668.00           | 7,668.00   | 15,336.00  | 50%                    | 15,336.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |             | 2                     | 1        | 5      | 3         |           | Contribuciones al seguro de riesgo laboral          |         |                       |                   |                       | 5,184.00     | 0.00                      | 0.00                    | 5,184.00         | 1,224.00           | 1,188.00   | 2,412.00   | 47%                    | 2,772.00                      | 100%                 |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |             | 2                     | 1        | 5      | 3         | 01        | Contribuciones al seguro de riesgo laboral          | 1.1.02  | 20                    | 1955              | 100                   | 5,184.00     | 0.00                      | 0.00                    | 5,184.00         | 1,224.00           | 1,188.00   | 2,412.00   | 47%                    | 2,772.00                      | 100%                 |
| 11(P)            |                                | 12       | 01       |          |                |             |                       |          |        |           |           | Fortalecimiento y gestión de los servicios públicos |         |                       |                   |                       | 1,969,374.00 | 0.00                      | 0.00                    | 1,969,374.00     | 415,232.40         | 403,721.20 | 818,953.60 | 42%                    | 1,150,420.40                  | 54%                  |
| 11(P)            |                                | 12       | 01       | 00       |                |             |                       |          |        |           |           | N/A                                                 |         |                       |                   |                       | 1,969,374.00 | 0.00                      | 0.00                    | 1,969,374.00     | 415,232.40         | 403,721.20 | 818,953.60 | 42%                    | 1,150,420.40                  | 54%                  |
| 11(P)            |                                | 12       | 01       | 0002     |                |             |                       |          |        |           |           | Administración y reparación de unidades motorizadas |         |                       |                   |                       | 455,000.00   | 0.00                      | 0.00                    | 455,000.00       | 60,000.00          | 60,000.00  | 120,000.00 | 26%                    | 335,000.00                    | 54%                  |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7207

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL RUBIO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |           | FUNCION                                                    | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |               |                           |                         | Devengado        |                    |              |              |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|---------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR |                                                            |                       |                   |                       | DENOMINACION DEL GASTO | Original      | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre    | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |          |                |             |                       |          |        |           |           |                                                            |                       |                   |                       |                        |               |                           |                         |                  |                    |              |              |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5        | 6              | 7           | 8                     | 9        | 10     | 11        | 12        | 13                                                         | 14                    | 15                | 16                    | 17                     | 18            | 19                        | 20                      | 21= 18 + 19 + 20 | 22                 | 23           | 24           | 25 = 24 / 21           | 26= 21-24                     | 27 = 26 / 21         |
| 11(P)            |                                | 12       | 01       | 00       | 0002           |             |                       |          |        |           |           |                                                            |                       |                   |                       |                        | 455,000.00    | 0.00                      | 0.00                    | 455,000.00       | 60,000.00          | 60,000.00    | 120,000.00   | 26%                    | 335,000.00                    | 54%                  |
| 11(P)            |                                | 12       | 01       | 00       | 0002           |             | 2                     |          |        |           |           | GASTOS                                                     |                       |                   |                       |                        | 455,000.00    | 0.00                      | 0.00                    | 455,000.00       | 60,000.00          | 60,000.00    | 120,000.00   | 26%                    | 335,000.00                    | 54%                  |
| 11(P)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 1        |        |           |           | REMUNERACIONES Y CONTRIBUCIONES                            |                       |                   |                       |                        | 455,000.00    | 0.00                      | 0.00                    | 455,000.00       | 60,000.00          | 60,000.00    | 120,000.00   | 26%                    | 335,000.00                    | 54%                  |
| 11(P)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 1        | 1      |           |           | REMUNERACIONES                                             |                       |                   |                       |                        | 455,000.00    | 0.00                      | 0.00                    | 455,000.00       | 60,000.00          | 60,000.00    | 120,000.00   | 26%                    | 335,000.00                    | 54%                  |
| 11(P)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 1        | 1      | 1         |           | Remuneraciones al personal fijo                            |                       |                   |                       |                        | 420,000.00    | 0.00                      | 0.00                    | 420,000.00       | 60,000.00          | 60,000.00    | 120,000.00   | 29%                    | 300,000.00                    | 100%                 |
| 11(P)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 1        | 1      | 1         | 01        | Sueldos empleados fijos                                    | 1.1.02                | 20                | 1955                  | 100                    | 420,000.00    | 0.00                      | 0.00                    | 420,000.00       | 60,000.00          | 60,000.00    | 120,000.00   | 29%                    | 300,000.00                    | 100%                 |
| 11(P)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 1        | 1      | 4         |           | Sueldo anual no.13                                         |                       |                   |                       |                        | 35,000.00     | 0.00                      | 0.00                    | 35,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 35,000.00                     | 100%                 |
| 11(P)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 1        | 1      | 4         | 01        | Sueldo Anual No. 13                                        | 1.1.02                | 20                | 1955                  | 100                    | 35,000.00     | 0.00                      | 0.00                    | 35,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 35,000.00                     | 100%                 |
| 11(P)            |                                | 12       | 02       | 00       | 0003           |             |                       |          |        |           |           | Servicio de recolección, transferencia y disposición final |                       |                   |                       |                        | 1,514,374.00  | 0.00                      | 0.00                    | 1,514,374.00     | 355,232.40         | 343,721.20   | 698,953.60   | 46%                    | 815,420.40                    | 54%                  |
| 11(P)            |                                | 12       | 02       | 00       | 0003           |             |                       |          |        |           |           |                                                            |                       |                   |                       |                        | 1,514,374.00  | 0.00                      | 0.00                    | 1,514,374.00     | 355,232.40         | 343,721.20   | 698,953.60   | 46%                    | 815,420.40                    | 54%                  |
| 11(P)            |                                | 12       | 02       | 00       | 0003           |             | 2                     |          |        |           |           | GASTOS                                                     |                       |                   |                       |                        | 1,514,374.00  | 0.00                      | 0.00                    | 1,514,374.00     | 355,232.40         | 343,721.20   | 698,953.60   | 46%                    | 815,420.40                    | 54%                  |
| 11(P)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 1        |        |           |           | REMUNERACIONES Y CONTRIBUCIONES                            |                       |                   |                       |                        | 1,514,374.00  | 0.00                      | 0.00                    | 1,514,374.00     | 355,232.40         | 343,721.20   | 698,953.60   | 46%                    | 815,420.40                    | 54%                  |
| 11(P)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 1        | 1      |           |           | REMUNERACIONES                                             |                       |                   |                       |                        | 1,326,000.00  | 0.00                      | 0.00                    | 1,326,000.00     | 306,650.10         | 303,584.95   | 610,235.05   | 46%                    | 715,764.95                    | 54%                  |
| 11(P)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 1        | 1      | 1         |           | Remuneraciones al personal fijo                            |                       |                   |                       |                        | 1,224,000.00  | 0.00                      | 0.00                    | 1,224,000.00     | 306,650.10         | 303,584.95   | 610,235.05   | 50%                    | 613,764.95                    | 100%                 |
| 11(P)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 1        | 1      | 1         | 01        | Sueldos empleados fijos                                    | 3.2.02                | 20                | 1955                  | 100                    | 1,224,000.00  | 0.00                      | 0.00                    | 1,224,000.00     | 306,650.10         | 303,584.95   | 610,235.05   | 50%                    | 613,764.95                    | 100%                 |
| 11(P)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 1        | 1      | 4         |           | Sueldo anual no.13                                         |                       |                   |                       |                        | 102,000.00    | 0.00                      | 0.00                    | 102,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 102,000.00                    | 100%                 |
| 11(P)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 1        | 1      | 4         | 01        | Sueldo Anual No. 13                                        | 3.2.02                | 20                | 1955                  | 100                    | 102,000.00    | 0.00                      | 0.00                    | 102,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 102,000.00                    | 100%                 |
| 11(P)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 1        | 5      |           |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                       |                       |                   |                       |                        | 188,374.00    | 0.00                      | 0.00                    | 188,374.00       | 48,582.30          | 40,136.25    | 88,718.55    | 47%                    | 99,655.45                     | 54%                  |
| 11(P)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 1        | 5      | 1         |           | Contribuciones al seguro de salud                          |                       |                   |                       |                        | 86,782.00     | 0.00                      | 0.00                    | 86,782.00        | 22,475.30          | 18,611.25    | 41,086.55    | 47%                    | 45,695.45                     | 100%                 |
| 11(P)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 1        | 5      | 1         | 01        | Contribuciones al seguro de salud                          | 3.2.02                | 20                | 1955                  | 100                    | 86,782.00     | 0.00                      | 0.00                    | 86,782.00        | 22,475.30          | 18,611.25    | 41,086.55    | 47%                    | 45,695.45                     | 100%                 |
| 11(P)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 1        | 5      | 2         |           | Contribuciones al seguro de pensiones                      |                       |                   |                       |                        | 86,904.00     | 0.00                      | 0.00                    | 86,904.00        | 22,507.00          | 18,637.50    | 41,144.50    | 47%                    | 45,759.50                     | 100%                 |
| 11(P)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 1        | 5      | 2         | 01        | Contribuciones al seguro de pensiones                      | 3.2.02                | 20                | 1955                  | 100                    | 86,904.00     | 0.00                      | 0.00                    | 86,904.00        | 22,507.00          | 18,637.50    | 41,144.50    | 47%                    | 45,759.50                     | 100%                 |
| 11(P)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 1        | 5      | 3         |           | Contribuciones al seguro de riesgo laboral                 |                       |                   |                       |                        | 14,688.00     | 0.00                      | 0.00                    | 14,688.00        | 3,600.00           | 2,887.50     | 6,487.50     | 44%                    | 8,200.50                      | 100%                 |
| 11(P)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 1        | 5      | 3         | 01        | Contribuciones al seguro de riesgo laboral                 | 3.2.02                | 20                | 1955                  | 100                    | 14,688.00     | 0.00                      | 0.00                    | 14,688.00        | 3,600.00           | 2,887.50     | 6,487.50     | 44%                    | 8,200.50                      | 100%                 |
| 11(P)            |                                | 15       | 02       |          |                |             |                       |          |        |           |           | Desarrollo social y participación comunitaria              |                       |                   |                       |                        | 195,000.00    | 0.00                      | 0.00                    | 195,000.00       | 45,000.00          | 45,000.00    | 90,000.00    | 46%                    | 105,000.00                    | 54%                  |
| 11(P)            |                                | 15       | 02       | 00       |                |             |                       |          |        |           |           | N/A                                                        |                       |                   |                       |                        | 195,000.00    | 0.00                      | 0.00                    | 195,000.00       | 45,000.00          | 45,000.00    | 90,000.00    | 46%                    | 105,000.00                    | 54%                  |
| 11(P)            |                                | 15       | 02       | 00       | 0003           |             |                       |          |        |           |           | Fomento del deporte y actividades recreativas              |                       |                   |                       |                        | 195,000.00    | 0.00                      | 0.00                    | 195,000.00       | 45,000.00          | 45,000.00    | 90,000.00    | 46%                    | 105,000.00                    | 54%                  |
| 11(P)            |                                | 15       | 02       | 00       | 0003           |             |                       |          |        |           |           |                                                            |                       |                   |                       |                        | 195,000.00    | 0.00                      | 0.00                    | 195,000.00       | 45,000.00          | 45,000.00    | 90,000.00    | 46%                    | 105,000.00                    | 54%                  |
| 11(P)            |                                | 15       | 02       | 00       | 0003           |             | 2                     |          |        |           |           | GASTOS                                                     |                       |                   |                       |                        | 195,000.00    | 0.00                      | 0.00                    | 195,000.00       | 45,000.00          | 45,000.00    | 90,000.00    | 46%                    | 105,000.00                    | 54%                  |
| 11(P)            |                                | 15       | 02       | 00       | 0003           |             | 2                     | 1        |        |           |           | REMUNERACIONES Y CONTRIBUCIONES                            |                       |                   |                       |                        | 195,000.00    | 0.00                      | 0.00                    | 195,000.00       | 45,000.00          | 45,000.00    | 90,000.00    | 46%                    | 105,000.00                    | 54%                  |
| 11(P)            |                                | 15       | 02       | 00       | 0003           |             | 2                     | 1        | 1      |           |           | REMUNERACIONES                                             |                       |                   |                       |                        | 195,000.00    | 0.00                      | 0.00                    | 195,000.00       | 45,000.00          | 45,000.00    | 90,000.00    | 46%                    | 105,000.00                    | 54%                  |
| 11(P)            |                                | 15       | 02       | 00       | 0003           |             | 2                     | 1        | 1      | 2         |           | Remuneraciones al personal de carácter temporal            |                       |                   |                       |                        | 180,000.00    | 0.00                      | 0.00                    | 180,000.00       | 45,000.00          | 45,000.00    | 90,000.00    | 50%                    | 90,000.00                     | 100%                 |
| 11(P)            |                                | 15       | 02       | 00       | 0003           |             | 2                     | 1        | 1      | 2         | 08        | Empleados temporales                                       | 4.3.02                | 20                | 1955                  | 100                    | 180,000.00    | 0.00                      | 0.00                    | 180,000.00       | 45,000.00          | 45,000.00    | 90,000.00    | 50%                    | 90,000.00                     | 100%                 |
| 11(P)            |                                | 15       | 02       | 00       | 0003           |             | 2                     | 1        | 1      | 4         |           | Sueldo anual no.13                                         |                       |                   |                       |                        | 15,000.00     | 0.00                      | 0.00                    | 15,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 15,000.00                     | 100%                 |
| 11(P)            |                                | 15       | 02       | 00       | 0003           |             | 2                     | 1        | 1      | 4         | 01        | Sueldo Anual No. 13                                        | 4.3.02                | 20                | 1955                  | 100                    | 15,000.00     | 0.00                      | 0.00                    | 15,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 15,000.00                     | 100%                 |
| 12(S)            |                                |          |          |          |                |             |                       |          |        |           |           | SERVICIO                                                   |                       |                   |                       |                        | 10,302,800.00 | 313,401.31                | 11,000.00               | 10,627,201.31    | 1,842,777.22       | 2,135,928.73 | 3,978,705.95 | 37%                    | 6,648,495.36                  | 63%                  |
| 12(S)            | 01                             |          | 00       |          |                |             |                       |          |        |           |           | Actividades Centrales                                      |                       |                   |                       |                        | 2,805,510.00  | 113,401.31                | 0.00                    | 2,918,911.31     | 548,161.46         | 548,161.46   | 1,027,894.14 | 35%                    | 1,891,017.17                  | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       |                |             |                       |          |        |           |           | N/A                                                        |                       |                   |                       |                        | 2,805,510.00  | 113,401.31                | 0.00                    | 2,918,911.31     | 548,161.46         | 548,161.46   | 1,027,894.14 | 35%                    | 1,891,017.17                  | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0001           |             |                       |          |        |           |           | Dirección y coordinación                                   |                       |                   |                       |                        | 300,000.00    | 0.00                      | 0.00                    | 300,000.00       | 39,875.00          | 70,080.00    | 109,955.00   | 37%                    | 190,045.00                    | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0001           |             |                       |          |        |           |           |                                                            |                       |                   |                       |                        | 300,000.00    | 0.00                      | 0.00                    | 300,000.00       | 39,875.00          | 70,080.00    | 109,955.00   | 37%                    | 190,045.00                    | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0001           |             | 2                     |          |        |           |           | GASTOS                                                     |                       |                   |                       |                        | 300,000.00    | 0.00                      | 0.00                    | 300,000.00       | 39,875.00          | 70,080.00    | 109,955.00   | 37%                    | 190,045.00                    | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0001           |             | 2                     | 3        |        |           |           | MATERIALES Y SUMINISTROS                                   |                       |                   |                       |                        | 300,000.00    | 0.00                      | 0.00                    | 300,000.00       | 39,875.00          | 70,080.00    | 109,955.00   | 37%                    | 190,045.00                    | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0001           |             | 2                     | 3        | 7      |           |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y            |                       |                   |                       |                        | 300,000.00    | 0.00                      | 0.00                    | 300,000.00       | 39,875.00          | 70,080.00    | 109,955.00   | 37%                    | 190,045.00                    | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0001           |             | 2                     | 3        | 7      | 1         |           | Combustibles y lubricantes                                 |                       |                   |                       |                        | 300,000.00    | 0.00                      | 0.00                    | 300,000.00       | 39,875.00          | 70,080.00    | 109,955.00   | 37%                    | 190,045.00                    | 62%                  |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

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FORM. EP-04

CODIGO DEL CAPITULO: 7207

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL RUBIO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |           | FUNCION                                                        | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |              |                           |                         | Devengado        |                    |            |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|----------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR |                                                                |                       |                   |                       | DENOMINACION DEL GASTO | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |          |                |             |                       |          |        |           |           |                                                                |                       |                   |                       |                        |              |                           |                         |                  |                    |            |            |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5        | 6              | 7           | 8                     | 9        | 10     | 11        | 12        | 13                                                             | 14                    | 15                | 16                    | 17                     | 18           | 19                        | 20                      | 21= 18 + 19 + 20 | 22                 | 23         | 24         | 25 = 24 / 21           | 26= 21-24                     | 27 = 26 / 21         |
| 12(S)            | 01                             |          | 00       | 00       | 0001           |             | 2                     | 3        | 7      | 1         | 02        | Gasol                                                          | 1.1.02                | 20                | 1955                  | 100                    | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 39,875.00          | 70,080.00  | 109,955.00 | 37%                    | 190,045.00                    | 67%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             |                       |          |        |           |           | Gestión administrativa y financiera                            | 1.1.02                | 20                | 1955                  | 100                    | 2,505,510.00 | 36,901.31                 | 0.00                    | 2,542,411.31     | 390,361.53         | 478,081.46 | 868,442.99 | 34%                    | 1,673,968.32                  | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             |                       |          |        |           |           |                                                                |                       |                   |                       |                        | 2,505,510.00 | 36,901.31                 | 0.00                    | 2,542,411.31     | 390,361.53         | 478,081.46 | 868,442.99 | 34%                    | 1,673,968.32                  | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     |          |        |           |           | GASTOS                                                         |                       |                   |                       |                        | 2,505,510.00 | 36,901.31                 | 0.00                    | 2,542,411.31     | 390,361.53         | 478,081.46 | 868,442.99 | 34%                    | 1,673,968.32                  | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        |        |           |           | REMUNERACIONES Y CONTRIBUCIONES                                |                       |                   |                       |                        | 210,010.00   | 0.00                      | 0.00                    | 210,010.00       | 17,911.00          | 79,500.00  | 97,411.00  | 46%                    | 112,599.00                    | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 1      |           |           | REMUNERACIONES                                                 |                       |                   |                       |                        | 70,010.00    | 0.00                      | 0.00                    | 70,010.00        | 10,911.00          | 0.00       | 10,911.00  | 16%                    | 59,099.00                     | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 1      | 5         |           | Prestaciones económicas                                        |                       |                   |                       |                        | 50,010.00    | 0.00                      | 0.00                    | 50,010.00        | 0.00               | 0.00       | 0.00       | 0%                     | 50,010.00                     | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 1      | 5         | 03        | Prestación laboral por desvinculación                          | 1.1.02                | 20                | 1955                  | 100                    | 50,010.00    | 0.00                      | 0.00                    | 50,010.00        | 0.00               | 0.00       | 0.00       | 0%                     | 50,010.00                     | 67%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 1      | 6         |           | Vacaciones                                                     |                       |                   |                       |                        | 20,000.00    | 0.00                      | 0.00                    | 20,000.00        | 10,911.00          | 0.00       | 10,911.00  | 55%                    | 9,089.00                      | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 1      | 6         | 01        | Vacaciones                                                     | 1.1.02                | 20                | 1955                  | 100                    | 20,000.00    | 0.00                      | 0.00                    | 20,000.00        | 10,911.00          | 0.00       | 10,911.00  | 55%                    | 9,089.00                      | 67%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 2      |           |           | SOBRESUELDOS                                                   |                       |                   |                       |                        | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 7,000.00           | 27,000.00  | 34,000.00  | 68%                    | 16,000.00                     | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 2      | 2         |           | Compensación                                                   |                       |                   |                       |                        | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 7,000.00           | 27,000.00  | 34,000.00  | 68%                    | 16,000.00                     | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 2      | 2         | 06        | Incentivo por Rendimiento Individual                           | 1.1.02                | 20                | 1955                  | 100                    | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 7,000.00           | 27,000.00  | 34,000.00  | 68%                    | 16,000.00                     | 67%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 4      |           |           | GRATIFICACIONES Y BONIFICACIONES                               |                       |                   |                       |                        | 90,000.00    | 0.00                      | 0.00                    | 90,000.00        | 0.00               | 52,500.00  | 52,500.00  | 58%                    | 37,500.00                     | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 4      | 2         |           | Otras Gratificaciones y Bonificaciones                         |                       |                   |                       |                        | 90,000.00    | 0.00                      | 0.00                    | 90,000.00        | 0.00               | 52,500.00  | 52,500.00  | 58%                    | 37,500.00                     | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 1        | 4      | 2         | 04        | Otras gratificaciones                                          | 1.1.02                | 20                | 1955                  | 100                    | 90,000.00    | 0.00                      | 0.00                    | 90,000.00        | 0.00               | 52,500.00  | 52,500.00  | 58%                    | 37,500.00                     | 67%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        |        |           |           | CONTRATACIÓN DE SERVICIOS                                      |                       |                   |                       |                        | 1,522,500.00 | 36,901.31                 | 0.00                    | 1,559,401.31     | 261,273.44         | 171,678.65 | 432,952.09 | 28%                    | 1,126,449.22                  | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 1      |           |           | SERVICIOS BÁSICOS                                              |                       |                   |                       |                        | 33,500.00    | 0.00                      | 0.00                    | 33,500.00        | 7,991.16           | 7,033.10   | 15,024.26  | 45%                    | 18,475.74                     | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 1      | 3         |           | Teléfono local                                                 |                       |                   |                       |                        | 33,500.00    | 0.00                      | 0.00                    | 33,500.00        | 7,991.16           | 7,033.10   | 15,024.26  | 45%                    | 18,475.74                     | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 1      | 3         | 01        | Teléfono local                                                 | 1.1.02                | 20                | 1955                  | 100                    | 33,500.00    | 0.00                      | 0.00                    | 33,500.00        | 7,991.16           | 7,033.10   | 15,024.26  | 45%                    | 18,475.74                     | 67%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 2      |           |           | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                         |                       |                   |                       |                        | 222,000.00   | 0.00                      | 0.00                    | 222,000.00       | 41,679.00          | 39,350.00  | 81,029.00  | 36%                    | 140,971.00                    | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 2      | 1         |           | Publicidad y propaganda                                        |                       |                   |                       |                        | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 29,000.00          | 39,000.00  | 68,000.00  | 34%                    | 132,000.00                    | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 2      | 1         | 01        | Publicidad y propaganda                                        | 1.1.02                | 20                | 1955                  | 100                    | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 29,000.00          | 39,000.00  | 68,000.00  | 34%                    | 132,000.00                    | 67%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 2      | 2         |           | Impresión, encuadernación y rotulación                         |                       |                   |                       |                        | 22,000.00    | 0.00                      | 0.00                    | 22,000.00        | 12,679.00          | 350.00     | 13,029.00  | 59%                    | 8,971.00                      | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 2      | 2         | 01        | Impresión, encuadernación y rotulación                         | 1.1.02                | 30                | 9998                  | 102                    | 2,000.00     | 0.00                      | 0.00                    | 2,000.00         | 0.00               | 0.00       | 0.00       | 0%                     | 2,000.00                      | 67%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 2      | 2         | 01        | Impresión, encuadernación y rotulación                         | 1.1.02                | 20                | 1955                  | 100                    | 20,000.00    | 0.00                      | 0.00                    | 20,000.00        | 12,679.00          | 350.00     | 13,029.00  | 65%                    | 6,971.00                      | 67%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 5      |           |           | ALQUILERES Y RENTAS                                            |                       |                   |                       |                        | 20,000.00    | 0.00                      | 0.00                    | 20,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 20,000.00                     | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 5      | 1         |           | Alquileres y rentas de edificaciones y locales                 |                       |                   |                       |                        | 20,000.00    | 0.00                      | 0.00                    | 20,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 20,000.00                     | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 5      | 1         | 01        | Alquileres y rentas de edificaciones y locales                 | 1.1.02                | 20                | 1955                  | 100                    | 20,000.00    | 0.00                      | 0.00                    | 20,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 20,000.00                     | 67%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 6      |           |           | SEGUROS                                                        |                       |                   |                       |                        | 110,000.00   | 6,546.95                  | 0.00                    | 116,546.95       | 116,546.95         | 0.00       | 116,546.95 | 100%                   | 0.00                          | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 6      | 2         |           | Seguro de bienes muebles                                       |                       |                   |                       |                        | 110,000.00   | 6,546.95                  | 0.00                    | 116,546.95       | 116,546.95         | 0.00       | 116,546.95 | 100%                   | 0.00                          | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 6      | 2         | 01        | Seguro de bienes muebles                                       | 1.1.02                | 20                | 1955                  | 100                    | 110,000.00   | 6,546.95                  | 0.00                    | 116,546.95       | 116,546.95         | 0.00       | 116,546.95 | 100%                   | 0.00                          | 67%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 7      |           |           | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES                |                       |                   |                       |                        | 25,000.00    | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 13,100.00  | 23,570.00  | 94%                    | 1,430.00                      | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 7      | 2         |           | Mantenimiento y reparación de maquinarias y equipos            |                       |                   |                       |                        | 25,000.00    | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 13,100.00  | 23,570.00  | 94%                    | 1,430.00                      | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 7      | 2         | 01        | Mantenimiento y reparación de mobiliarios y equipos de oficina | 1.1.02                | 20                | 1955                  | 100                    | 25,000.00    | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 13,100.00  | 23,570.00  | 94%                    | 1,430.00                      | 67%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 8      |           |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                      |                       |                   |                       |                        | 1,112,000.00 | 30,354.36                 | 0.00                    | 1,142,354.36     | 84,586.33          | 112,195.55 | 196,781.88 | 17%                    | 945,572.48                    | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 8      | 1         |           | Gastos y representación judiciales                             |                       |                   |                       |                        | 84,000.00    | 0.00                      | 0.00                    | 84,000.00        | 21,000.00          | 21,000.00  | 42,000.00  | 50%                    | 42,000.00                     | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 8      | 1         | 01        | Gastos judiciales                                              | 1.1.02                | 20                | 1955                  | 100                    | 84,000.00    | 0.00                      | 0.00                    | 84,000.00        | 21,000.00          | 21,000.00  | 42,000.00  | 50%                    | 42,000.00                     | 67%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 8      | 2         |           | Comisiones y gastos                                            |                       |                   |                       |                        | 20,000.00    | 0.00                      | 0.00                    | 20,000.00        | 4,020.83           | 3,932.05   | 7,952.88   | 40%                    | 12,047.12                     | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 8      | 2         | 01        | Comisiones y gastos                                            | 1.1.02                | 20                | 1955                  | 100                    | 20,000.00    | 0.00                      | 0.00                    | 20,000.00        | 4,020.83           | 3,932.05   | 7,952.88   | 40%                    | 12,047.12                     | 67%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 8      | 6         |           | Servicio de organización de eventos, festividades y            |                       |                   |                       |                        | 800,000.00   | 30,354.36                 | 0.00                    | 830,354.36       | 29,565.50          | 57,263.50  | 86,829.00  | 10%                    | 743,525.36                    | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 8      | 6         | 01        | Eventos generales                                              | 1.1.02                | 30                | 9998                  | 121                    | 0.00         | 36,901.31                 | 0.00                    | 36,901.31        | 0.00               | 0.00       | 0.00       | 0%                     | 36,901.31                     | 67%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 8      | 6         | 01        | Eventos generales                                              | 1.1.02                | 20                | 1955                  | 100                    | 76,830.00    | -6,546.95                 | 0.00                    | 70,283.05        | 29,565.50          | 29,315.00  | 58,880.50  | 84%                    | 11,402.55                     | 67%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 8      | 6         | 01        | Eventos generales                                              | 1.1.02                | 30                | 9996                  | 102                    | 423,170.00   | 0.00                      | 0.00                    | 423,170.00       | 0.00               | 0.00       | 0.00       | 0%                     | 423,170.00                    | 67%                  |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

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FORM. EP-04

CODIGO DEL CAPITULO: 7207

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL RUBIO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |           | FUNCION                                                  | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |              |                           |                         | Devengado        |                    |            |              |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|----------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|------------------|--------------------|------------|--------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR |                                                          |                       |                   |                       | DENOMINACION DEL GASTO | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre  | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |          |                |             |                       |          |        |           |           |                                                          |                       |                   |                       |                        |              |                           |                         |                  |                    |            |              |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5        | 6              | 7           | 8                     | 9        | 10     | 11        | 12        | 13                                                       | 14                    | 15                | 16                    | 17                     | 18           | 19                        | 20                      | 21= 18 + 19 + 20 | 22                 | 23         | 24           | 25 = 24 / 21           | 26= 21-24                     | 27 = 26 / 21         |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 8      | 6         | 02        | Festividades                                             | 1.1.02                | 20                | 1955                  | 100                    | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 27,948.50  | 27,948.50    | 9%                     | 272,051.50                    | 67%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             |                       | 2        | 2      | 8         | 7         | Servicios Técnicos y Profesionales                       |                       |                   |                       |                        | 208,000.00   | 0.00                      | 0.00                    | 208,000.00       | 30,000.00          | 30,000.00  | 60,000.00    | 29%                    | 148,000.00                    | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 8      | 7         | 05        | Servicios de informática y sistemas computarizados       | 1.1.02                | 20                | 1955                  | 100                    | 120,000.00   | 0.00                      | 0.00                    | 120,000.00       | 30,000.00          | 30,000.00  | 60,000.00    | 50%                    | 60,000.00                     | 67%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 8      | 7         | 06        | Otros servicios técnicos profesionales                   | 1.1.02                | 20                | 1955                  | 100                    | 88,000.00    | 0.00                      | 0.00                    | 88,000.00        | 0.00               | 0.00       | 0.00         | 0%                     | 88,000.00                     | 67%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 3        |        |           |           | MATERIALES Y SUMINISTROS                                 |                       |                   |                       |                        | 773,000.00   | 0.00                      | 0.00                    | 773,000.00       | 111,177.09         | 226,079.91 | 338,079.90   | 44%                    | 434,920.10                    | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 3        | 1      |           |           | ALIMENTOS Y PRODUCTOS AGROFORESTALES                     |                       |                   |                       |                        | 350,000.00   | 0.00                      | 0.00                    | 350,000.00       | 46,277.09          | 97,582.81  | 143,859.90   | 41%                    | 206,140.10                    | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 3        | 1      | 1         |           | Alimentos y bebidas para personas                        |                       |                   |                       |                        | 350,000.00   | 0.00                      | 0.00                    | 350,000.00       | 46,277.09          | 97,582.81  | 143,859.90   | 41%                    | 206,140.10                    | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 3        | 1      | 1         | 01        | Alimentos y bebidas para personas                        | 1.1.02                | 20                | 1955                  | 100                    | 350,000.00   | 0.00                      | 0.00                    | 350,000.00       | 46,277.09          | 97,582.81  | 143,859.90   | 41%                    | 206,140.10                    | 67%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 3        | 2      |           |           | TEXTILES Y VESTUARIOS                                    |                       |                   |                       |                        | 70,000.00    | 0.00                      | 0.00                    | 70,000.00        | 23,100.00          | 11,902.00  | 35,002.00    | 50%                    | 34,998.00                     | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 3        | 2      | 3         |           | Prendas y accesorios de vestir                           |                       |                   |                       |                        | 70,000.00    | 0.00                      | 0.00                    | 70,000.00        | 23,100.00          | 11,902.00  | 35,002.00    | 50%                    | 34,998.00                     | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 3        | 2      | 3         | 01        | Prendas y accesorios de vestir                           | 1.1.02                | 20                | 1955                  | 100                    | 70,000.00    | 0.00                      | 0.00                    | 70,000.00        | 23,100.00          | 11,902.00  | 35,002.00    | 50%                    | 34,998.00                     | 67%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 3        | 5      |           |           | CUERO, CAUCHO Y PLÁSTICO                                 |                       |                   |                       |                        | 45,000.00    | 0.00                      | 0.00                    | 45,000.00        | 2,200.00           | 16,700.00  | 18,900.00    | 42%                    | 26,100.00                     | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 3        | 5      | 3         |           | Llantas y neumáticos                                     |                       |                   |                       |                        | 5,000.00     | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 2,800.00   | 2,800.00     | 56%                    | 2,200.00                      | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 3        | 5      | 3         | 01        | Llantas y neumáticos                                     | 1.1.02                | 20                | 1955                  | 100                    | 5,000.00     | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 2,800.00   | 2,800.00     | 56%                    | 2,200.00                      | 67%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 3        | 5      | 5         |           | Plástico                                                 |                       |                   |                       |                        | 40,000.00    | 0.00                      | 0.00                    | 40,000.00        | 2,200.00           | 13,900.00  | 16,100.00    | 40%                    | 23,900.00                     | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 3        | 5      | 5         | 01        | Plástico                                                 | 1.1.02                | 20                | 1955                  | 100                    | 40,000.00    | 0.00                      | 0.00                    | 40,000.00        | 2,200.00           | 13,900.00  | 16,100.00    | 40%                    | 23,900.00                     | 67%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 3        | 7      |           |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y          |                       |                   |                       |                        | 175,000.00   | 0.00                      | 0.00                    | 175,000.00       | 33,435.00          | 62,958.00  | 96,393.00    | 55%                    | 78,607.00                     | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 3        | 7      | 1         |           | Combustibles y lubricantes                               |                       |                   |                       |                        | 175,000.00   | 0.00                      | 0.00                    | 175,000.00       | 33,435.00          | 62,958.00  | 96,393.00    | 55%                    | 78,607.00                     | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 3        | 7      | 1         | 01        | Gasolina                                                 | 1.1.02                | 20                | 1955                  | 100                    | 175,000.00   | 0.00                      | 0.00                    | 175,000.00       | 33,435.00          | 62,958.00  | 96,393.00    | 55%                    | 78,607.00                     | 67%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 3        | 9      |           |           | PRODUCTOS Y ÚTILES VARIOS                                |                       |                   |                       |                        | 133,000.00   | 0.00                      | 0.00                    | 133,000.00       | 6,165.00           | 37,760.00  | 43,925.00    | 33%                    | 89,075.00                     | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 3        | 9      | 1         |           | Útiles y materiales de limpieza e higiene                |                       |                   |                       |                        | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 4,140.00           | 27,220.00  | 31,360.00    | 31%                    | 68,640.00                     | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 3        | 9      | 1         | 01        | Útiles y materiales de limpieza e higiene                | 1.1.02                | 20                | 1955                  | 100                    | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 4,140.00           | 27,220.00  | 31,360.00    | 31%                    | 68,640.00                     | 67%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 3        | 9      | 2         |           | Útiles y materiales de escritorio, oficina, informática, |                       |                   |                       |                        | 28,000.00    | 0.00                      | 0.00                    | 28,000.00        | 2,025.00           | 8,730.00   | 10,755.00    | 38%                    | 17,245.00                     | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 3        | 9      | 2         | 01        | Útiles y materiales de escritorio, oficina e informática | 1.1.02                | 30                | 9995                  | 102                    | 10,000.00    | 0.00                      | 0.00                    | 10,000.00        | 1,025.00           | 8,730.00   | 9,755.00     | 98%                    | 245.00                        | 67%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 3        | 9      | 2         | 01        | Útiles y materiales de escritorio, oficina e informática | 1.1.02                | 20                | 1955                  | 100                    | 1,000.00     | 0.00                      | 0.00                    | 1,000.00         | 1,000.00           | 0.00       | 1,000.00     | 100%                   | 0.00                          | 67%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 3        | 9      | 2         | 01        | Útiles y materiales de escritorio, oficina e informática | 1.1.02                | 30                | 9996                  | 102                    | 17,000.00    | 0.00                      | 0.00                    | 17,000.00        | 0.00               | 0.00       | 0.00         | 0%                     | 17,000.00                     | 67%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 3        | 9      | 5         |           | Útiles de cocina y comedor                               |                       |                   |                       |                        | 5,000.00     | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 1,810.00   | 1,810.00     | 36%                    | 3,190.00                      | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 3        | 9      | 5         | 01        | Útiles de cocina y comedor                               | 1.1.02                | 20                | 1955                  | 100                    | 5,000.00     | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 1,810.00   | 1,810.00     | 36%                    | 3,190.00                      | 67%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0003           |             |                       |          |        |           |           | Normas, seguimiento, control y fiscalización de la       |                       |                   |                       |                        | 0.00         | 76,500.00                 | 0.00                    | 76,500.00        | 49,496.15          | 0.00       | 49,496.15    | 65%                    | 27,003.85                     | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0003           |             |                       |          |        |           |           |                                                          |                       |                   |                       |                        | 0.00         | 76,500.00                 | 0.00                    | 76,500.00        | 49,496.15          | 0.00       | 49,496.15    | 65%                    | 27,003.85                     | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0003           |             | 2                     |          |        |           |           | GASTOS                                                   |                       |                   |                       |                        | 0.00         | 76,500.00                 | 0.00                    | 76,500.00        | 49,496.15          | 0.00       | 49,496.15    | 65%                    | 27,003.85                     | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0003           |             | 2                     | 3        |        |           |           | MATERIALES Y SUMINISTROS                                 |                       |                   |                       |                        | 0.00         | 76,500.00                 | 0.00                    | 76,500.00        | 49,496.15          | 0.00       | 49,496.15    | 65%                    | 27,003.85                     | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0003           |             | 2                     | 3        | 9      |           |           | PRODUCTOS Y ÚTILES VARIOS                                |                       |                   |                       |                        | 0.00         | 76,500.00                 | 0.00                    | 76,500.00        | 49,496.15          | 0.00       | 49,496.15    | 65%                    | 27,003.85                     | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0003           |             | 2                     | 3        | 9      | 9         |           | Productos y útiles varios no identificados               |                       |                   |                       |                        | 0.00         | 76,500.00                 | 0.00                    | 76,500.00        | 49,496.15          | 0.00       | 49,496.15    | 65%                    | 27,003.85                     | 62%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0003           |             | 2                     | 3        | 9      | 9         | 03        | Bonos para asistencia social                             | 1.1.02                | 30                | 9998                  | 121                    | 0.00         | 76,500.00                 | 0.00                    | 76,500.00        | 49,496.15          | 0.00       | 49,496.15    | 65%                    | 27,003.85                     | 67%                  |
| 12(S)            |                                | 12       | 03       |          |                |             |                       |          |        |           |           | Fortalecimiento y gestión de los servicios públicos      |                       |                   |                       |                        | 4,653,309.00 | 0.00                      | 0.00                    | 4,653,309.00     | 794,345.74         | 833,602.08 | 1,627,947.82 | 35%                    | 3,025,361.18                  | 62%                  |
| 12(S)            |                                | 12       | 03       | 00       |                |             |                       |          |        |           |           | N/A                                                      |                       |                   |                       |                        | 4,653,309.00 | 0.00                      | 0.00                    | 4,653,309.00     | 794,345.74         | 833,602.08 | 1,627,947.82 | 35%                    | 3,025,361.18                  | 62%                  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |             |                       |          |        |           |           | Servicios de ornato, embellecimiento y conservación de   |                       |                   |                       |                        | 887,992.00   | 0.00                      | 0.00                    | 887,992.00       | 170,149.05         | 157,790.10 | 327,939.15   | 37%                    | 560,052.85                    | 62%                  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |             |                       |          |        |           |           |                                                          |                       |                   |                       |                        | 887,992.00   | 0.00                      | 0.00                    | 887,992.00       | 170,149.05         | 157,790.10 | 327,939.15   | 37%                    | 560,052.85                    | 62%                  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |             | 2                     |          |        |           |           | GASTOS                                                   |                       |                   |                       |                        | 887,992.00   | 0.00                      | 0.00                    | 887,992.00       | 170,149.05         | 157,790.10 | 327,939.15   | 37%                    | 560,052.85                    | 62%                  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |             | 2                     | 1        |        |           |           | REMUNERACIONES Y CONTRIBUCIONES                          |                       |                   |                       |                        | 887,992.00   | 0.00                      | 0.00                    | 887,992.00       | 170,149.05         | 157,790.10 | 327,939.15   | 37%                    | 560,052.85                    | 62%                  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |             | 2                     | 1        | 1      |           |           | REMUNERACIONES                                           |                       |                   |                       |                        | 854,750.00   | 0.00                      | 0.00                    | 854,750.00       | 164,862.50         | 156,031.75 | 320,894.25   | 38%                    | 533,855.75                    | 62%                  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |             | 2                     | 1        | 1      | 1         |           | Remuneraciones al personal fijo                          |                       |                   |                       |                        | 789,000.00   | 0.00                      | 0.00                    | 789,000.00       | 164,862.50         | 156,031.75 | 320,894.25   | 41%                    | 468,105.75                    | 62%                  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |             | 2                     | 1        | 1      | 1         | 01        | Sueldos empleados fijos                                  | 3.2.99                | 20                | 1955                  | 100                    | 789,000.00   | 0.00                      | 0.00                    | 789,000.00       | 164,862.50         | 156,031.75 | 320,894.25   | 41%                    | 468,105.75                    | 67%                  |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7207

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL RUBIO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |           |                                                               | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto  |                           |                         |                  | Devengado          |            |              |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|---------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|------------------|--------------------|------------|--------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | DENOMINACION DEL GASTO                                        |         |                       |                   |                       | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre  | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |          |                |             |                       |          |        |           |           |                                                               |         |                       |                   |                       |              |                           |                         |                  |                    |            |              |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5        | 6              | 7           | 8                     | 9        | 10     | 11        | 12        | 13                                                            | 14      | 15                    | 16                | 17                    | 18           | 19                        | 20                      | 21= 18 + 19 + 20 | 22                 | 23         | 24           | 25 = 24 / 21           | 26= 21-24                     | 27 = 26 / 21         |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |             | 2                     | 1        | 1      | 4         |           | Sueldo anual no.13                                            |         |                       |                   |                       | 65,750.00    | 0.00                      | 0.00                    | 65,750.00        | 0.00               | 0.00       | 0.00         | 0%                     | 65,750.00                     | 62%                  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |             | 2                     | 1        | 1      | 4         | 01        | Sueldo Anual No. 13                                           | 3.2.99  | 20                    | 1955              | 100                   | 65,750.00    | 0.00                      | 0.00                    | 65,750.00        | 0.00               | 0.00       | 0.00         | 0%                     | 65,750.00                     | 67%                  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |             | 2                     | 1        | 5      |           |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                          |         |                       |                   |                       | 33,242.00    | 0.00                      | 0.00                    | 33,242.00        | 5,286.55           | 1,758.35   | 7,044.90     | 21%                    | 26,197.10                     | 62%                  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |             | 2                     | 1        | 5      | 1         |           | Contribuciones al seguro de salud                             |         |                       |                   |                       | 15,314.00    | 0.00                      | 0.00                    | 15,314.00        | 2,446.05           | 815.35     | 3,261.40     | 21%                    | 12,052.60                     | 62%                  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |             | 2                     | 1        | 5      | 1         | 01        | Contribuciones al seguro de salud                             | 3.2.99  | 20                    | 1955              | 100                   | 15,314.00    | 0.00                      | 0.00                    | 15,314.00        | 2,446.05           | 815.35     | 3,261.40     | 21%                    | 12,052.60                     | 67%                  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |             | 2                     | 1        | 5      | 2         |           | Contribuciones al seguro de pensiones                         |         |                       |                   |                       | 15,336.00    | 0.00                      | 0.00                    | 15,336.00        | 2,449.50           | 816.50     | 3,266.00     | 21%                    | 12,070.00                     | 62%                  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |             | 2                     | 1        | 5      | 2         | 01        | Contribuciones al seguro de pensiones                         | 3.2.99  | 20                    | 1955              | 100                   | 15,336.00    | 0.00                      | 0.00                    | 15,336.00        | 2,449.50           | 816.50     | 3,266.00     | 21%                    | 12,070.00                     | 67%                  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |             | 2                     | 1        | 5      | 3         |           | Contribuciones al seguro de riesgo laboral                    |         |                       |                   |                       | 2,592.00     | 0.00                      | 0.00                    | 2,592.00         | 391.00             | 126.50     | 517.50       | 20%                    | 2,074.50                      | 62%                  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |             | 2                     | 1        | 5      | 3         | 01        | Contribuciones al seguro de riesgo laboral                    | 3.2.99  | 20                    | 1955              | 100                   | 2,592.00     | 0.00                      | 0.00                    | 2,592.00         | 391.00             | 126.50     | 517.50       | 20%                    | 2,074.50                      | 67%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0002           |             |                       |          |        |           |           | Servicio de limpieza y aseo de los espacios públicos          |         |                       |                   |                       | 3,115,247.00 | 0.00                      | 0.00                    | 3,115,247.00     | 527,540.69         | 565,001.98 | 1,092,542.67 | 35%                    | 2,022,704.33                  | 62%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0002           |             |                       |          |        |           |           | GASTOS                                                        |         |                       |                   |                       | 3,115,247.00 | 0.00                      | 0.00                    | 3,115,247.00     | 527,540.69         | 565,001.98 | 1,092,542.67 | 35%                    | 2,022,704.33                  | 62%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0002           |             | 2                     |          |        |           |           | REMUNERACIONES Y CONTRIBUCIONES                               |         |                       |                   |                       | 3,115,247.00 | 0.00                      | 0.00                    | 3,115,247.00     | 527,540.69         | 565,001.98 | 1,092,542.67 | 35%                    | 2,022,704.33                  | 62%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0002           |             | 2                     | 1        |        |           |           | REMUNERACIONES                                                |         |                       |                   |                       | 1,415,247.00 | 0.00                      | 0.00                    | 1,415,247.00     | 177,967.70         | 345,783.40 | 523,751.10   | 24%                    | 1,069,463.60                  | 62%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0002           |             | 2                     | 1        | 1      |           |           | Remuneraciones al personal fijo                               |         |                       |                   |                       | 1,377,204.00 | 0.00                      | 0.00                    | 1,377,204.00     | 174,603.90         | 162,770.00 | 337,373.90   | 24%                    | 1,039,830.10                  | 62%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0002           |             | 2                     | 1        | 1      | 1         |           | Remuneraciones al personal fijo                               |         |                       |                   |                       | 367,200.00   | 0.00                      | 0.00                    | 367,200.00       | 62,349.90          | 63,000.00  | 125,349.90   | 34%                    | 241,850.10                    | 62%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0002           |             | 2                     | 1        | 1      | 1         | 01        | Sueldos empleados fijos                                       | 3.2.02  | 20                    | 1955              | 100                   | 367,200.00   | 0.00                      | 0.00                    | 367,200.00       | 62,349.90          | 63,000.00  | 125,349.90   | 34%                    | 241,850.10                    | 67%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0002           |             | 2                     | 1        | 1      | 2         |           | Remuneraciones al personal de carácter temporal               |         |                       |                   |                       | 979,404.00   | 0.00                      | 0.00                    | 979,404.00       | 112,254.00         | 99,770.00  | 212,024.00   | 22%                    | 767,380.00                    | 62%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0002           |             | 2                     | 1        | 1      | 2         | 06        | Jornales                                                      | 3.2.02  | 20                    | 1955              | 100                   | 979,404.00   | 0.00                      | 0.00                    | 979,404.00       | 112,254.00         | 99,770.00  | 212,024.00   | 22%                    | 767,380.00                    | 67%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0002           |             | 2                     | 1        | 1      | 4         |           | Sueldo anual no.13                                            |         |                       |                   |                       | 30,600.00    | 0.00                      | 0.00                    | 30,600.00        | 0.00               | 0.00       | 0.00         | 0%                     | 30,600.00                     | 62%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0002           |             | 2                     | 1        | 1      | 4         | 01        | Sueldo Anual No. 13                                           | 3.2.02  | 20                    | 1955              | 100                   | 30,600.00    | 0.00                      | 0.00                    | 30,600.00        | 0.00               | 0.00       | 0.00         | 0%                     | 30,600.00                     | 67%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0002           |             | 2                     | 1        | 5      |           |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                          |         |                       |                   |                       | 38,043.00    | 0.00                      | 0.00                    | 38,043.00        | 3,363.80           | 5,045.70   | 8,409.50     | 22%                    | 29,633.50                     | 62%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0002           |             | 2                     | 1        | 5      | 1         |           | Contribuciones al seguro de salud                             |         |                       |                   |                       | 17,526.00    | 0.00                      | 0.00                    | 17,526.00        | 1,559.80           | 2,339.70   | 3,899.50     | 22%                    | 13,626.50                     | 62%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0002           |             | 2                     | 1        | 5      | 1         | 01        | Contribuciones al seguro de salud                             | 3.2.02  | 20                    | 1955              | 100                   | 17,526.00    | 0.00                      | 0.00                    | 17,526.00        | 1,559.80           | 2,339.70   | 3,899.50     | 22%                    | 13,626.50                     | 67%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0002           |             | 2                     | 1        | 5      | 2         |           | Contribuciones al seguro de pensiones                         |         |                       |                   |                       | 17,551.00    | 0.00                      | 0.00                    | 17,551.00        | 1,562.00           | 2,343.00   | 3,905.00     | 22%                    | 13,646.00                     | 62%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0002           |             | 2                     | 1        | 5      | 2         | 01        | Contribuciones al seguro de pensiones                         | 3.2.02  | 20                    | 1955              | 100                   | 17,551.00    | 0.00                      | 0.00                    | 17,551.00        | 1,562.00           | 2,343.00   | 3,905.00     | 22%                    | 13,646.00                     | 67%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0002           |             | 2                     | 1        | 5      | 3         |           | Contribuciones al seguro de riesgo laboral                    |         |                       |                   |                       | 2,966.00     | 0.00                      | 0.00                    | 2,966.00         | 242.00             | 363.00     | 605.00       | 20%                    | 2,361.00                      | 62%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0002           |             | 2                     | 1        | 5      | 3         | 01        | Contribuciones al seguro de riesgo laboral                    | 3.2.02  | 20                    | 1955              | 100                   | 2,966.00     | 0.00                      | 0.00                    | 2,966.00         | 242.00             | 363.00     | 605.00       | 20%                    | 2,361.00                      | 67%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 2        |        |           |           | CONTRATACIÓN DE SERVICIOS                                     |         |                       |                   |                       | 700,000.00   | 0.00                      | 0.00                    | 700,000.00       | 153,294.99         | 173,772.28 | 327,067.27   | 47%                    | 372,932.73                    | 62%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 2        | 7      |           |           | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES               |         |                       |                   |                       | 700,000.00   | 0.00                      | 0.00                    | 700,000.00       | 153,294.99         | 173,772.28 | 327,067.27   | 47%                    | 372,932.73                    | 62%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 2        | 7      | 2         |           | Mantenimiento y reparación de maquinarias y equipos           |         |                       |                   |                       | 700,000.00   | 0.00                      | 0.00                    | 700,000.00       | 153,294.99         | 173,772.28 | 327,067.27   | 47%                    | 372,932.73                    | 62%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 2        | 7      | 2         | 06        | Mantenimiento y reparación de equipos de transporte, tracción | 1.1.02  | 30                    | 9998              | 102                   | 77,649.00    | 0.00                      | 0.00                    | 77,649.00        | 0.00               | 0.00       | 0.00         | 0%                     | 77,649.00                     | 67%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 2        | 7      | 2         | 06        | Mantenimiento y reparación de equipos de transporte, tracción | 1.1.02  | 20                    | 1955              | 100                   | 622,351.00   | 0.00                      | 0.00                    | 622,351.00       | 153,294.99         | 173,772.28 | 327,067.27   | 53%                    | 295,283.73                    | 67%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 3        |        |           |           | MATERIALES Y SUMINISTROS                                      |         |                       |                   |                       | 1,000,000.00 | 0.00                      | 0.00                    | 1,000,000.00     | 196,278.00         | 223,414.00 | 419,692.00   | 42%                    | 580,308.00                    | 62%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 3        | 7      |           |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y               |         |                       |                   |                       | 1,000,000.00 | 0.00                      | 0.00                    | 1,000,000.00     | 196,278.00         | 223,414.00 | 419,692.00   | 42%                    | 580,308.00                    | 62%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 3        | 7      | 1         |           | Combustibles y lubricantes                                    |         |                       |                   |                       | 1,000,000.00 | 0.00                      | 0.00                    | 1,000,000.00     | 196,278.00         | 223,414.00 | 419,692.00   | 42%                    | 580,308.00                    | 62%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 3        | 7      | 1         | 02        | Gasol                                                         | 1.1.02  | 30                    | 9995              | 102                   | 169,109.00   | 0.00                      | 0.00                    | 169,109.00       | 0.00               | 0.00       | 0.00         | 0%                     | 169,109.00                    | 67%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 3        | 7      | 1         | 02        | Gasol                                                         | 1.1.02  | 30                    | 9998              | 102                   | 95,351.00    | 0.00                      | 0.00                    | 95,351.00        | 0.00               | 0.00       | 0.00         | 0%                     | 95,351.00                     | 67%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 3        | 7      | 1         | 02        | Gasol                                                         | 1.1.02  | 20                    | 1955              | 100                   | 735,540.00   | 0.00                      | 0.00                    | 735,540.00       | 196,278.00         | 223,414.00 | 419,692.00   | 57%                    | 315,848.00                    | 67%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |             |                       |          |        |           |           | Servicio de recolección, transferencia y disposición final    |         |                       |                   |                       | 650,070.00   | 0.00                      | 0.00                    | 650,070.00       | 96,656.00          | 110,810.00 | 207,466.00   | 32%                    | 442,604.00                    | 62%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |             |                       |          |        |           |           | GASTOS                                                        |         |                       |                   |                       | 650,070.00   | 0.00                      | 0.00                    | 650,070.00       | 96,656.00          | 110,810.00 | 207,466.00   | 32%                    | 442,604.00                    | 62%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 2        |        |           |           | CONTRATACIÓN DE SERVICIOS                                     |         |                       |                   |                       | 20,070.00    | 0.00                      | 0.00                    | 20,070.00        | 0.00               | 0.00       | 0.00         | 0%                     | 20,070.00                     | 62%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 2        | 5      |           |           | ALQUILERES Y RENTAS                                           |         |                       |                   |                       | 20,070.00    | 0.00                      | 0.00                    | 20,070.00        | 0.00               | 0.00       | 0.00         | 0%                     | 20,070.00                     | 62%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 2        | 5      | 4         |           | Alquileres de equipos de transporte, tracción y elevación     |         |                       |                   |                       | 20,070.00    | 0.00                      | 0.00                    | 20,070.00        | 0.00               | 0.00       | 0.00         | 0%                     | 20,070.00                     | 62%                  |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

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FORM. EP-04

CODIGO DEL CAPITULO: 7207

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL RUBIO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |           |                                                           | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto  |                           |                         |                  | Devengado          |            |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|-----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | DENOMINACION DEL GASTO                                    |         |                       |                   |                       | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |          |                |             |                       |          |        |           |           |                                                           |         |                       |                   |                       |              |                           |                         |                  |                    |            |            |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5        | 6              | 7           | 8                     | 9        | 10     | 11        | 12        | 13                                                        | 14      | 15                    | 16                | 17                    | 18           | 19                        | 20                      | 21= 18 + 19 + 20 | 22                 | 23         | 24         | 25 = 24 / 21           | 26= 21-24                     | 27 = 26 / 21         |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 2        | 5      | 4         | 01        | Alquileres de equipos de transporte, tracción y elevación | 3.2.02  | 20                    | 1955              | 100                   | 20,070.00    | 0.00                      | 0.00                    | 20,070.00        | 0.00               | 0.00       | 0.00       | 0%                     | 20,070.00                     | 67%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 3        |        |           |           | MATERIALES Y SUMINISTROS                                  |         |                       |                   |                       | 630,000.00   | 0.00                      | 0.00                    | 630,000.00       | 96,656.00          | 110,810.00 | 207,466.00 | 33%                    | 422,534.00                    | 62%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 3        | 2      |           |           | TEXTILES Y VESTUARIOS                                     |         |                       |                   |                       | 30,000.00    | 0.00                      | 0.00                    | 30,000.00        | 1,425.00           | 2,070.00   | 3,495.00   | 12%                    | 26,505.00                     | 62%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 3        | 2      | 4         |           | Calzados                                                  |         |                       |                   |                       | 30,000.00    | 0.00                      | 0.00                    | 30,000.00        | 1,425.00           | 2,070.00   | 3,495.00   | 12%                    | 26,505.00                     | 62%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 3        | 2      | 4         | 01        | Calzados                                                  |         |                       |                   |                       | 30,000.00    | 0.00                      | 0.00                    | 30,000.00        | 1,425.00           | 2,070.00   | 3,495.00   | 12%                    | 26,505.00                     | 67%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 3        | 7      |           |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y           |         |                       |                   |                       | 600,000.00   | 0.00                      | 0.00                    | 600,000.00       | 95,231.00          | 108,740.00 | 203,971.00 | 34%                    | 396,029.00                    | 62%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 3        | 7      | 1         |           | Combustibles y lubricantes                                |         |                       |                   |                       | 600,000.00   | 0.00                      | 0.00                    | 600,000.00       | 95,231.00          | 108,740.00 | 203,971.00 | 34%                    | 396,029.00                    | 62%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 3        | 7      | 1         | 02        | Gasol                                                     |         |                       |                   |                       | 600,000.00   | 0.00                      | 0.00                    | 600,000.00       | 95,231.00          | 108,740.00 | 203,971.00 | 34%                    | 396,029.00                    | 67%                  |
| 12(S)            |                                | 14       | 02       |          |                |             |                       |          |        |           |           | Gestión y administración de los servicios funerarios      |         |                       |                   |                       | 448,119.00   | 0.00                      | 0.00                    | 448,119.00       | 99,570.81          | 99,560.20  | 199,131.01 | 44%                    | 248,987.99                    | 62%                  |
| 12(S)            |                                | 14       | 02       | 00       |                |             |                       |          |        |           |           | N/A                                                       |         |                       |                   |                       | 448,119.00   | 0.00                      | 0.00                    | 448,119.00       | 99,570.81          | 99,560.20  | 199,131.01 | 44%                    | 248,987.99                    | 62%                  |
| 12(S)            |                                | 14       | 02       | 00       | 0002           |             |                       |          |        |           |           | Servicios de supervisión y administración de              |         |                       |                   |                       | 448,119.00   | 0.00                      | 0.00                    | 448,119.00       | 99,570.81          | 99,560.20  | 199,131.01 | 44%                    | 248,987.99                    | 62%                  |
| 12(S)            |                                | 14       | 02       | 00       | 0002           |             | 2                     |          |        |           |           | GASTOS                                                    |         |                       |                   |                       | 448,119.00   | 0.00                      | 0.00                    | 448,119.00       | 99,570.81          | 99,560.20  | 199,131.01 | 44%                    | 248,987.99                    | 62%                  |
| 12(S)            |                                | 14       | 02       | 00       | 0002           |             | 2                     | 1        |        |           |           | REMUNERACIONES Y CONTRIBUCIONES                           |         |                       |                   |                       | 418,119.00   | 0.00                      | 0.00                    | 418,119.00       | 96,845.81          | 96,835.20  | 193,681.01 | 46%                    | 224,437.99                    | 62%                  |
| 12(S)            |                                | 14       | 02       | 00       | 0002           |             | 2                     | 1        | 1      |           |           | REMUNERACIONES                                            |         |                       |                   |                       | 398,450.00   | 0.00                      | 0.00                    | 398,450.00       | 91,950.01          | 91,950.03  | 183,900.04 | 46%                    | 214,549.96                    | 62%                  |
| 12(S)            |                                | 14       | 02       | 00       | 0002           |             | 2                     | 1        | 1      | 1         |           | Remuneraciones al personal fijo                           |         |                       |                   |                       | 367,800.00   | 0.00                      | 0.00                    | 367,800.00       | 91,950.01          | 91,950.03  | 183,900.04 | 50%                    | 183,899.96                    | 62%                  |
| 12(S)            |                                | 14       | 02       | 00       | 0002           |             | 2                     | 1        | 1      | 1         | 01        | Sueldos empleados fijos                                   |         |                       |                   |                       | 367,800.00   | 0.00                      | 0.00                    | 367,800.00       | 91,950.01          | 91,950.03  | 183,900.04 | 50%                    | 183,899.96                    | 67%                  |
| 12(S)            |                                | 14       | 02       | 00       | 0002           |             | 2                     | 1        | 1      | 4         |           | Sueldo anual no.13                                        |         |                       |                   |                       | 30,650.00    | 0.00                      | 0.00                    | 30,650.00        | 0.00               | 0.00       | 0.00       | 0%                     | 30,650.00                     | 62%                  |
| 12(S)            |                                | 14       | 02       | 00       | 0002           |             | 2                     | 1        | 1      | 4         | 01        | Sueldo Anual No. 13                                       |         |                       |                   |                       | 30,650.00    | 0.00                      | 0.00                    | 30,650.00        | 0.00               | 0.00       | 0.00       | 0%                     | 30,650.00                     | 67%                  |
| 12(S)            |                                | 14       | 02       | 00       | 0002           |             | 2                     | 1        | 5      |           |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                      |         |                       |                   |                       | 19,669.00    | 0.00                      | 0.00                    | 19,669.00        | 4,885.80           | 4,885.17   | 9,780.97   | 50%                    | 9,888.03                      | 62%                  |
| 12(S)            |                                | 14       | 02       | 00       | 0002           |             | 2                     | 1        | 5      | 1         |           | Contribuciones al seguro de salud                         |         |                       |                   |                       | 9,061.00     | 0.00                      | 0.00                    | 9,061.00         | 2,265.25           | 2,265.27   | 4,530.52   | 50%                    | 4,530.48                      | 62%                  |
| 12(S)            |                                | 14       | 02       | 00       | 0002           |             | 2                     | 1        | 5      | 1         | 01        | Contribuciones al seguro de salud                         |         |                       |                   |                       | 9,061.00     | 0.00                      | 0.00                    | 9,061.00         | 2,265.25           | 2,265.27   | 4,530.52   | 50%                    | 4,530.48                      | 67%                  |
| 12(S)            |                                | 14       | 02       | 00       | 0002           |             | 2                     | 1        | 5      | 2         |           | Contribuciones al seguro de pensiones                     |         |                       |                   |                       | 9,074.00     | 0.00                      | 0.00                    | 9,074.00         | 2,268.45           | 2,268.45   | 4,536.90   | 50%                    | 4,537.10                      | 62%                  |
| 12(S)            |                                | 14       | 02       | 00       | 0002           |             | 2                     | 1        | 5      | 2         | 01        | Contribuciones al seguro de pensiones                     |         |                       |                   |                       | 9,074.00     | 0.00                      | 0.00                    | 9,074.00         | 2,268.45           | 2,268.45   | 4,536.90   | 50%                    | 4,537.10                      | 67%                  |
| 12(S)            |                                | 14       | 02       | 00       | 0002           |             | 2                     | 1        | 5      | 3         |           | Contribuciones al seguro de riesgo laboral                |         |                       |                   |                       | 1,534.00     | 0.00                      | 0.00                    | 1,534.00         | 362.10             | 351.45     | 713.55     | 47%                    | 820.45                        | 62%                  |
| 12(S)            |                                | 14       | 02       | 00       | 0002           |             | 2                     | 1        | 5      | 3         | 01        | Contribuciones al seguro de riesgo laboral                |         |                       |                   |                       | 1,534.00     | 0.00                      | 0.00                    | 1,534.00         | 362.10             | 351.45     | 713.55     | 47%                    | 820.45                        | 67%                  |
| 12(S)            |                                | 14       | 02       | 00       | 0002           |             | 2                     | 3        |        |           |           | MATERIALES Y SUMINISTROS                                  |         |                       |                   |                       | 30,000.00    | 0.00                      | 0.00                    | 30,000.00        | 2,725.00           | 2,725.00   | 5,450.00   | 18%                    | 24,550.00                     | 62%                  |
| 12(S)            |                                | 14       | 02       | 00       | 0002           |             | 2                     | 3        | 9      |           |           | PRODUCTOS Y ÚTILES VARIOS                                 |         |                       |                   |                       | 30,000.00    | 0.00                      | 0.00                    | 30,000.00        | 2,725.00           | 2,725.00   | 5,450.00   | 18%                    | 24,550.00                     | 62%                  |
| 12(S)            |                                | 14       | 02       | 00       | 0002           |             | 2                     | 3        | 9      | 1         |           | Útiles y materiales de limpieza e higiene                 |         |                       |                   |                       | 30,000.00    | 0.00                      | 0.00                    | 30,000.00        | 2,725.00           | 2,725.00   | 5,450.00   | 18%                    | 24,550.00                     | 62%                  |
| 12(S)            |                                | 14       | 02       | 00       | 0002           |             | 2                     | 3        | 9      | 1         | 01        | Útiles y materiales de limpieza e higiene                 |         |                       |                   |                       | 30,000.00    | 0.00                      | 0.00                    | 30,000.00        | 2,725.00           | 2,725.00   | 5,450.00   | 18%                    | 24,550.00                     | 67%                  |
| 12(S)            |                                | 15       | 01       |          |                |             |                       |          |        |           |           | Desarrollo social y participación comunitaria             |         |                       |                   |                       | 1,789,000.00 | 200,000.00                | 11,000.00               | 2,000,000.00     | 341,150.31         | 515,648.63 | 856,798.94 | 43%                    | 1,143,201.06                  | 62%                  |
| 12(S)            |                                | 15       | 01       | 00       |                |             |                       |          |        |           |           | N/A                                                       |         |                       |                   |                       | 1,789,000.00 | 200,000.00                | 11,000.00               | 2,000,000.00     | 341,150.31         | 515,648.63 | 856,798.94 | 43%                    | 1,143,201.06                  | 62%                  |
| 12(S)            |                                | 15       | 01       | 00       | 0001           |             |                       |          |        |           |           | Gestión de asistencia sociales                            |         |                       |                   |                       | 1,574,000.00 | 200,000.00                | 11,000.00               | 1,785,000.00     | 341,150.31         | 491,948.63 | 833,098.94 | 47%                    | 951,901.06                    | 62%                  |
| 12(S)            |                                | 15       | 01       | 00       | 0001           |             |                       |          |        |           |           |                                                           |         |                       |                   |                       | 1,574,000.00 | 200,000.00                | 11,000.00               | 1,785,000.00     | 341,150.31         | 491,948.63 | 833,098.94 | 47%                    | 951,901.06                    | 62%                  |
| 12(S)            |                                | 15       | 01       | 00       | 0001           |             | 2                     |          |        |           |           | GASTOS                                                    |         |                       |                   |                       | 1,574,000.00 | 200,000.00                | 11,000.00               | 1,785,000.00     | 341,150.31         | 491,948.63 | 833,098.94 | 47%                    | 951,901.06                    | 62%                  |
| 12(S)            |                                | 15       | 01       | 00       | 0001           |             | 2                     | 4        |        |           |           | TRANSFERENCIAS CORRIENTES                                 |         |                       |                   |                       | 1,574,000.00 | 200,000.00                | 11,000.00               | 1,785,000.00     | 341,150.31         | 491,948.63 | 833,098.94 | 47%                    | 951,901.06                    | 62%                  |
| 12(S)            |                                | 15       | 01       | 00       | 0001           |             | 2                     | 4        | 1      |           |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO               |         |                       |                   |                       | 1,574,000.00 | 200,000.00                | 11,000.00               | 1,785,000.00     | 341,150.31         | 491,948.63 | 833,098.94 | 47%                    | 951,901.06                    | 62%                  |
| 12(S)            |                                | 15       | 01       | 00       | 0001           |             | 2                     | 4        | 1      | 2         |           | Ayudas y donaciones a personas                            |         |                       |                   |                       | 1,574,000.00 | 200,000.00                | 11,000.00               | 1,785,000.00     | 341,150.31         | 491,948.63 | 833,098.94 | 47%                    | 951,901.06                    | 62%                  |
| 12(S)            |                                | 15       | 01       | 00       | 0001           |             | 2                     | 4        | 1      | 2         | 01        | Ayudas y donaciones programadas a hogares y personas      |         |                       |                   |                       | 0.00         | 0.00                      | 1,000.00                | 1,000.00         | 0.00               | 0.00       | 0.00       | 0%                     | 1,000.00                      | 67%                  |
| 12(S)            |                                | 15       | 01       | 00       | 0001           |             | 2                     | 4        | 1      | 2         | 01        | Ayudas y donaciones programadas a hogares y personas      |         |                       |                   |                       | 900,000.00   | 0.00                      | 0.00                    | 900,000.00       | 219,000.00         | 225,000.00 | 444,000.00 | 49%                    | 456,000.00                    | 67%                  |
| 12(S)            |                                | 15       | 01       | 00       | 0001           |             | 2                     | 4        | 1      | 2         | 02        | Ayudas y donaciones ocasionales a hogares y personas      |         |                       |                   |                       | 0.00         | 200,000.00                | 10,000.00               | 210,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 210,000.00                    | 67%                  |
| 12(S)            |                                | 15       | 01       | 00       | 0001           |             | 2                     | 4        | 1      | 2         | 02        | Ayudas y donaciones ocasionales a hogares y personas      |         |                       |                   |                       | 500,000.00   | 0.00                      | 0.00                    | 500,000.00       | 122,150.31         | 266,948.63 | 389,098.94 | 78%                    | 110,901.06                    | 67%                  |
| 12(S)            |                                | 15       | 01       | 00       | 0001           |             | 2                     | 4        | 1      | 2         | 02        | Ayudas y donaciones ocasionales a hogares y personas      |         |                       |                   |                       | 174,000.00   | 0.00                      | 0.00                    | 174,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 174,000.00                    | 67%                  |
| 12(S)            |                                | 15       | 02       |          | 0003           |             |                       |          |        |           |           | Fomento del deporte y actividades recreativas             |         |                       |                   |                       | 215,000.00   | 0.00                      | 0.00                    | 215,000.00       | 0.00               | 23,700.00  | 23,700.00  | 11%                    | 191,300.00                    | 62%                  |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7207

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL RUBIO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |           | FUNCION                                                  | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |            |                           |                         | Devengado        |                    |           |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|----------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|------------|---------------------------|-------------------------|------------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR |                                                          |                       |                   |                       | DENOMINACION DEL GASTO | Original   | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |          |                |             |                       |          |        |           |           |                                                          |                       |                   |                       |                        |            |                           |                         |                  |                    |           |            |                        |                               |                      |
| 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)            |                                | 15       | 02       | 00       | 0003           |             |                       |          |        |           |           |                                                          |                       |                   |                       |                        | 215,000.00 | 0.00                      | 0.00                    | 215,000.00       | 0.00               | 23,700.00 | 23,700.00  | 11%                    | 191,300.00                    | 62%                  |
| 12(S)            |                                | 15       | 02       | 00       | 0003           |             | 2                     |          |        |           |           | GASTOS                                                   |                       |                   |                       |                        | 215,000.00 | 0.00                      | 0.00                    | 215,000.00       | 0.00               | 23,700.00 | 23,700.00  | 11%                    | 191,300.00                    | 62%                  |
| 12(S)            |                                | 15       | 02       | 00       | 0003           |             | 2                     | 2        |        |           |           | CONTRATACIÓN DE SERVICIOS                                |                       |                   |                       |                        | 50,000.00  | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00      | 0.00       | 0%                     | 50,000.00                     | 62%                  |
| 12(S)            |                                | 15       | 02       | 00       | 0003           |             | 2                     | 2        | 8      |           |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                |                       |                   |                       |                        | 50,000.00  | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00      | 0.00       | 0%                     | 50,000.00                     | 62%                  |
| 12(S)            |                                | 15       | 02       | 00       | 0003           |             | 2                     | 2        | 8      | 6         |           | Servicio de organización de eventos, festividades y      |                       |                   |                       |                        | 50,000.00  | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00      | 0.00       | 0%                     | 50,000.00                     | 62%                  |
| 12(S)            |                                | 15       | 02       | 00       | 0003           |             | 2                     | 2        | 8      | 6         | 01        | Eventos generales                                        | 4.3.02                | 20                | 1955                  | 100                    | 50,000.00  | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00      | 0.00       | 0%                     | 50,000.00                     | 67%                  |
| 12(S)            |                                | 15       | 02       | 00       | 0003           |             | 2                     | 3        |        |           |           | MATERIALES Y SUMINISTROS                                 |                       |                   |                       |                        | 165,000.00 | 0.00                      | 0.00                    | 165,000.00       | 0.00               | 23,700.00 | 23,700.00  | 14%                    | 141,300.00                    | 62%                  |
| 12(S)            |                                | 15       | 02       | 00       | 0003           |             | 2                     | 3        | 2      |           |           | TEXTILES Y VESTUARIOS                                    |                       |                   |                       |                        | 30,000.00  | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00      | 0.00       | 0%                     | 30,000.00                     | 62%                  |
| 12(S)            |                                | 15       | 02       | 00       | 0003           |             | 2                     | 3        | 2      | 3         |           | Prendas y accesorios de vestir                           |                       |                   |                       |                        | 30,000.00  | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00      | 0.00       | 0%                     | 30,000.00                     | 62%                  |
| 12(S)            |                                | 15       | 02       | 00       | 0003           |             | 2                     | 3        | 2      | 3         | 01        | Prendas y accesorios de vestir                           | 4.3.02                | 20                | 1955                  | 100                    | 30,000.00  | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00      | 0.00       | 0%                     | 30,000.00                     | 67%                  |
| 12(S)            |                                | 15       | 01       | 00       | 0003           |             | 2                     | 3        | 4      |           |           | PRODUCTOS FARMACÉUTICOS                                  |                       |                   |                       |                        | 15,000.00  | 0.00                      | 0.00                    | 15,000.00        | 0.00               | 0.00      | 0.00       | 0%                     | 15,000.00                     | 62%                  |
| 12(S)            |                                | 15       | 01       | 00       | 0003           |             | 2                     | 3        | 4      | 1         |           | Productos medicinales para uso humano                    |                       |                   |                       |                        | 15,000.00  | 0.00                      | 0.00                    | 15,000.00        | 0.00               | 0.00      | 0.00       | 0%                     | 15,000.00                     | 62%                  |
| 12(S)            |                                | 15       | 01       | 00       | 0003           |             | 2                     | 3        | 4      | 1         | 01        | Productos medicinales para uso humano                    | 4.2.03                | 20                | 1955                  | 100                    | 15,000.00  | 0.00                      | 0.00                    | 15,000.00        | 0.00               | 0.00      | 0.00       | 0%                     | 15,000.00                     | 67%                  |
| 12(S)            |                                | 15       | 02       | 00       | 0003           |             | 2                     | 3        | 9      |           |           | PRODUCTOS Y ÚTILES VARIOS                                |                       |                   |                       |                        | 120,000.00 | 0.00                      | 0.00                    | 120,000.00       | 0.00               | 23,700.00 | 23,700.00  | 20%                    | 96,300.00                     | 62%                  |
| 12(S)            |                                | 15       | 02       | 00       | 0003           |             | 2                     | 3        | 9      | 4         |           | Útiles destinados a actividades deportivas, culturales y |                       |                   |                       |                        | 120,000.00 | 0.00                      | 0.00                    | 120,000.00       | 0.00               | 23,700.00 | 23,700.00  | 20%                    | 96,300.00                     | 62%                  |
| 12(S)            |                                | 15       | 02       | 00       | 0003           |             | 2                     | 3        | 9      | 4         | 01        | Útiles destinados a actividades deportivas, culturales y | 4.3.02                | 20                | 1955                  | 100                    | 120,000.00 | 0.00                      | 0.00                    | 120,000.00       | 0.00               | 23,700.00 | 23,700.00  | 20%                    | 96,300.00                     | 67%                  |
| 12(S)            |                                | 17       | 00       |          |                |             |                       |          |        |           |           | Regulación, gestión y administración de los espacios     |                       |                   |                       |                        | 394,222.00 | 0.00                      | 0.00                    | 394,222.00       | 90,537.68          | 95,516.36 | 186,054.04 | 47%                    | 208,167.96                    | 62%                  |
| 12(S)            |                                | 17       | 00       | 00       |                |             |                       |          |        |           |           | N/A                                                      |                       |                   |                       |                        | 394,222.00 | 0.00                      | 0.00                    | 394,222.00       | 90,537.68          | 95,516.36 | 186,054.04 | 47%                    | 208,167.96                    | 62%                  |
| 12(S)            |                                | 17       | 00       | 00       | 0005           |             |                       |          |        |           |           | Seguridad y vigilancia de los espacios públicos          |                       |                   |                       |                        | 394,222.00 | 0.00                      | 0.00                    | 394,222.00       | 90,537.68          | 95,516.36 | 186,054.04 | 47%                    | 208,167.96                    | 62%                  |
| 12(S)            |                                | 17       | 00       | 00       | 0005           |             |                       |          |        |           |           |                                                          |                       |                   |                       |                        | 394,222.00 | 0.00                      | 0.00                    | 394,222.00       | 90,537.68          | 95,516.36 | 186,054.04 | 47%                    | 208,167.96                    | 62%                  |
| 12(S)            |                                | 17       | 00       | 00       | 0005           |             | 2                     |          |        |           |           | GASTOS                                                   |                       |                   |                       |                        | 394,222.00 | 0.00                      | 0.00                    | 394,222.00       | 90,537.68          | 95,516.36 | 186,054.04 | 47%                    | 208,167.96                    | 62%                  |
| 12(S)            |                                | 17       | 00       | 00       | 0005           |             | 2                     | 1        |        |           |           | REMUNERACIONES Y CONTRIBUCIONES                          |                       |                   |                       |                        | 389,222.00 | 0.00                      | 0.00                    | 389,222.00       | 90,537.68          | 90,516.36 | 181,054.04 | 47%                    | 208,167.96                    | 62%                  |
| 12(S)            |                                | 17       | 00       | 00       | 0005           |             | 2                     | 1        | 1      |           |           | REMUNERACIONES                                           |                       |                   |                       |                        | 349,700.00 | 0.00                      | 0.00                    | 349,700.00       | 80,700.04          | 80,700.12 | 161,400.16 | 46%                    | 188,299.84                    | 62%                  |
| 12(S)            |                                | 17       | 00       | 00       | 0005           |             | 2                     | 1        | 1      | 2         |           | Remuneraciones al personal de carácter temporal          |                       |                   |                       |                        | 322,800.00 | 0.00                      | 0.00                    | 322,800.00       | 80,700.04          | 80,700.12 | 161,400.16 | 50%                    | 161,399.84                    | 62%                  |
| 12(S)            |                                | 17       | 00       | 00       | 0005           |             | 2                     | 1        | 1      | 2         | 08        | Empleados temporales                                     | 1.4.01                | 20                | 1955                  | 100                    | 322,800.00 | 0.00                      | 0.00                    | 322,800.00       | 80,700.04          | 80,700.12 | 161,400.16 | 50%                    | 161,399.84                    | 67%                  |
| 12(S)            |                                | 17       | 00       | 00       | 0005           |             | 2                     | 1        | 1      | 4         |           | Sueldo anual no.13                                       |                       |                   |                       |                        | 26,900.00  | 0.00                      | 0.00                    | 26,900.00        | 0.00               | 0.00      | 0.00       | 0%                     | 26,900.00                     | 62%                  |
| 12(S)            |                                | 17       | 00       | 00       | 0005           |             | 2                     | 1        | 1      | 4         | 01        | Sueldo Anual No. 13                                      | 1.4.01                | 20                | 1955                  | 100                    | 26,900.00  | 0.00                      | 0.00                    | 26,900.00        | 0.00               | 0.00      | 0.00       | 0%                     | 26,900.00                     | 67%                  |
| 12(S)            |                                | 17       | 00       | 00       | 0005           |             | 2                     | 1        | 5      |           |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |                       |                   |                       |                        | 39,522.00  | 0.00                      | 0.00                    | 39,522.00        | 9,837.64           | 9,816.24  | 19,653.88  | 50%                    | 19,868.12                     | 62%                  |
| 12(S)            |                                | 17       | 00       | 00       | 0005           |             | 2                     | 1        | 5      | 1         |           | Contribuciones al seguro de salud                        |                       |                   |                       |                        | 18,207.00  | 0.00                      | 0.00                    | 18,207.00        | 4,551.84           | 4,551.84  | 9,103.68   | 50%                    | 9,103.32                      | 62%                  |
| 12(S)            |                                | 17       | 00       | 00       | 0005           |             | 2                     | 1        | 5      | 1         | 01        | Contribuciones al seguro de salud                        | 1.4.01                | 20                | 1955                  | 100                    | 18,207.00  | 0.00                      | 0.00                    | 18,207.00        | 4,551.84           | 4,551.84  | 9,103.68   | 50%                    | 9,103.32                      | 67%                  |
| 12(S)            |                                | 17       | 00       | 00       | 0005           |             | 2                     | 1        | 5      | 2         |           | Contribuciones al seguro de pensiones                    |                       |                   |                       |                        | 18,233.00  | 0.00                      | 0.00                    | 18,233.00        | 4,558.20           | 4,558.20  | 9,116.40   | 50%                    | 9,116.60                      | 62%                  |
| 12(S)            |                                | 17       | 00       | 00       | 0005           |             | 2                     | 1        | 5      | 2         | 01        | Contribuciones al seguro de pensiones                    | 1.4.01                | 20                | 1955                  | 100                    | 18,233.00  | 0.00                      | 0.00                    | 18,233.00        | 4,558.20           | 4,558.20  | 9,116.40   | 50%                    | 9,116.60                      | 67%                  |
| 12(S)            |                                | 17       | 00       | 00       | 0005           |             | 2                     | 1        | 5      | 3         |           | Contribuciones al seguro de riesgo laboral               |                       |                   |                       |                        | 3,082.00   | 0.00                      | 0.00                    | 3,082.00         | 727.60             | 1,433.80  | 1,648.20   | 47%                    | 1,648.20                      | 62%                  |
| 12(S)            |                                | 17       | 00       | 00       | 0005           |             | 2                     | 1        | 5      | 3         | 01        | Contribuciones al seguro de riesgo laboral               | 1.4.01                | 20                | 1955                  | 100                    | 3,082.00   | 0.00                      | 0.00                    | 3,082.00         | 727.60             | 1,433.80  | 1,648.20   | 47%                    | 1,648.20                      | 67%                  |
| 12(S)            |                                | 17       | 00       | 00       | 0005           |             | 2                     | 3        |        |           |           | MATERIALES Y SUMINISTROS                                 |                       |                   |                       |                        | 5,000.00   | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 5,000.00  | 5,000.00   | 100%                   | 0.00                          | 62%                  |
| 12(S)            |                                | 17       | 00       | 00       | 0005           |             | 2                     | 3        | 2      |           |           | TEXTILES Y VESTUARIOS                                    |                       |                   |                       |                        | 5,000.00   | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 5,000.00  | 5,000.00   | 100%                   | 0.00                          | 62%                  |
| 12(S)            |                                | 17       | 00       | 00       | 0005           |             | 2                     | 3        | 2      | 3         |           | Prendas y accesorios de vestir                           |                       |                   |                       |                        | 5,000.00   | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 5,000.00  | 5,000.00   | 100%                   | 0.00                          | 62%                  |
| 12(S)            |                                | 17       | 00       | 00       | 0005           |             | 2                     | 3        | 2      | 3         | 01        | Prendas y accesorios de vestir                           | 1.4.01                | 20                | 1955                  | 100                    | 5,000.00   | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 5,000.00  | 5,000.00   | 100%                   | 0.00                          | 67%                  |
| 12(S)            | 98                             | 00       |          |          |                |             |                       |          |        |           |           | Administración de contribuciones especiales              |                       |                   |                       |                        | 212,640.00 | 0.00                      | 0.00                    | 212,640.00       | 37,440.00          | 43,440.00 | 80,880.00  | 38%                    | 131,760.00                    | 62%                  |
| 12(S)            | 98                             | 00       | 00       | 00       |                |             |                       |          |        |           |           | N/A                                                      |                       |                   |                       |                        | 212,640.00 | 0.00                      | 0.00                    | 212,640.00       | 37,440.00          | 43,440.00 | 80,880.00  | 38%                    | 131,760.00                    | 62%                  |
| 12(S)            | 98                             | 00       | 00       | 0000     |                |             |                       |          |        |           |           | Administración de contribuciones especiales              |                       |                   |                       |                        | 212,640.00 | 0.00                      | 0.00                    | 212,640.00       | 37,440.00          | 43,440.00 | 80,880.00  | 38%                    | 131,760.00                    | 62%                  |
| 12(S)            | 98                             | 00       | 00       | 0000     |                |             |                       |          |        |           |           |                                                          |                       |                   |                       |                        | 212,640.00 | 0.00                      | 0.00                    | 212,640.00       | 37,440.00          | 43,440.00 | 80,880.00  | 38%                    | 131,760.00                    | 62%                  |
| 12(S)            | 98                             | 00       | 00       | 0000     |                |             | 2                     |          |        |           |           | GASTOS                                                   |                       |                   |                       |                        | 212,640.00 | 0.00                      | 0.00                    | 212,640.00       | 37,440.00          | 43,440.00 | 80,880.00  | 38%                    | 131,760.00                    | 62%                  |
| 12(S)            | 98                             | 00       | 00       | 0000     |                |             | 2                     | 4        |        |           |           | TRANSFERENCIAS CORRIENTES                                |                       |                   |                       |                        | 212,640.00 | 0.00                      | 0.00                    | 212,640.00       | 37,440.00          | 43,440.00 | 80,880.00  | 38%                    | 131,760.00                    | 62%                  |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

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FORM. EP-04

CODIGO DEL CAPITULO: 7207

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL RUBIO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |           | FUNCION                                                        | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |              |                           |                         | Devengado        |                    |            |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|----------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR |                                                                |                       |                   |                       | DENOMINACION DEL GASTO | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |          |                |             |                       |          |        |           |           |                                                                |                       |                   |                       |                        |              |                           |                         |                  |                    |            |            |                        |                               |                      |
| 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)            | 98                             |          | 00       | 00       | 0000           |             | 2                     | 4        | 1      |           |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                    |                       |                   |                       |                        | 212,640.00   | 0.00                      | 0.00                    | 212,640.00       | 37,440.00          | 43,440.00  | 80,880.00  | 38%                    | 131,760.00                    | 62%                  |
| 12(S)            | 98                             |          | 00       | 00       | 0000           |             | 2                     | 4        | 1      | 6         |           | Transferencias corrientes a asociaciones sin fines de          |                       |                   |                       |                        | 212,640.00   | 0.00                      | 0.00                    | 212,640.00       | 37,440.00          | 43,440.00  | 80,880.00  | 38%                    | 131,760.00                    | 62%                  |
| 12(S)            | 98                             |          | 00       | 00       | 0000           |             | 2                     | 4        | 1      | 6         | 01        | Transferencias corrientes programadas a asociaciones sin fines | 4.2.03                | 20                | 1955                  | 100                    | 60,000.00    | 0.00                      | 0.00                    | 60,000.00        | 15,000.00          | 15,000.00  | 30,000.00  | 50%                    | 30,000.00                     | 67%                  |
| 12(S)            | 98                             |          | 00       | 00       | 0000           |             | 2                     | 4        | 1      | 6         | 01        | Transferencias corrientes programadas a asociaciones sin fines | 4.5.10                | 20                | 1955                  | 100                    | 152,640.00   | 0.00                      | 0.00                    | 152,640.00       | 22,440.00          | 28,440.00  | 50,880.00  | 33%                    | 101,760.00                    | 67%                  |
| 13(E)            |                                |          |          |          |                |             |                       |          |        |           |           | EDUCACION                                                      |                       |                   |                       |                        | 1,287,850.00 | 246,029.60                | 8,700.00                | 1,542,579.60     | 259,259.45         | 378,845.03 | 638,104.48 | 41%                    | 904,475.12                    | 59%                  |
| 13(E)            | 01                             |          | 00       |          |                |             |                       |          |        |           |           | Actividades Centrales                                          |                       |                   |                       |                        | 8,016.00     | 0.00                      | 0.00                    | 8,016.00         | 889.45             | 1,124.03   | 2,013.48   | 25%                    | 6,002.52                      | 51%                  |
| 13(E)            | 01                             |          | 00       | 00       |                |             |                       |          |        |           |           | N/A                                                            |                       |                   |                       |                        | 8,016.00     | 0.00                      | 0.00                    | 8,016.00         | 889.45             | 1,124.03   | 2,013.48   | 25%                    | 6,002.52                      | 51%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0002           |             |                       |          |        |           |           | Gestión administrativa y financiera                            |                       |                   |                       |                        | 8,016.00     | 0.00                      | 0.00                    | 8,016.00         | 889.45             | 1,124.03   | 2,013.48   | 25%                    | 6,002.52                      | 51%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0002           |             |                       |          |        |           |           |                                                                |                       |                   |                       |                        | 8,016.00     | 0.00                      | 0.00                    | 8,016.00         | 889.45             | 1,124.03   | 2,013.48   | 25%                    | 6,002.52                      | 51%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0002           |             | 2                     |          |        |           |           | GASTOS                                                         |                       |                   |                       |                        | 8,016.00     | 0.00                      | 0.00                    | 8,016.00         | 889.45             | 1,124.03   | 2,013.48   | 25%                    | 6,002.52                      | 51%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        |        |           |           | CONTRATACIÓN DE SERVICIOS                                      |                       |                   |                       |                        | 8,016.00     | 0.00                      | 0.00                    | 8,016.00         | 889.45             | 1,124.03   | 2,013.48   | 25%                    | 6,002.52                      | 51%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 8      |           |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                      |                       |                   |                       |                        | 8,016.00     | 0.00                      | 0.00                    | 8,016.00         | 889.45             | 1,124.03   | 2,013.48   | 25%                    | 6,002.52                      | 51%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 8      | 2         |           | Comisiones y gastos                                            |                       |                   |                       |                        | 8,016.00     | 0.00                      | 0.00                    | 8,016.00         | 889.45             | 1,124.03   | 2,013.48   | 25%                    | 6,002.52                      | 51%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 8      | 2         | 01        | Comisiones y gastos                                            | 1.1.02                | 20                | 1955                  | 100                    | 8,016.00     | 0.00                      | 0.00                    | 8,016.00         | 889.45             | 1,124.03   | 2,013.48   | 25%                    | 6,002.52                      | 51%                  |
| 13(E)            |                                | 15       | 02       |          |                |             |                       |          |        |           |           | Desarrollo social y participación comunitaria                  |                       |                   |                       |                        | 1,211,434.00 | 246,029.60                | 7,500.00                | 1,464,963.60     | 241,270.00         | 360,621.00 | 601,891.00 | 41%                    | 863,072.60                    | 51%                  |
| 13(E)            |                                | 15       | 02       | 00       |                |             |                       |          |        |           |           | N/A                                                            |                       |                   |                       |                        | 1,211,434.00 | 246,029.60                | 7,500.00                | 1,464,963.60     | 241,270.00         | 360,621.00 | 601,891.00 | 41%                    | 863,072.60                    | 51%                  |
| 13(E)            |                                | 15       | 02       | 00       | 0001           |             |                       |          |        |           |           | Servicios de educación ciudadana y biblioteca municipal        |                       |                   |                       |                        | 1,031,434.00 | 246,029.60                | 7,500.00                | 1,284,963.60     | 221,500.00         | 326,500.00 | 548,000.00 | 43%                    | 736,963.60                    | 51%                  |
| 13(E)            |                                | 15       | 02       | 00       | 0001           |             |                       |          |        |           |           |                                                                |                       |                   |                       |                        | 1,031,434.00 | 246,029.60                | 7,500.00                | 1,284,963.60     | 221,500.00         | 326,500.00 | 548,000.00 | 43%                    | 736,963.60                    | 51%                  |
| 13(E)            |                                | 15       | 02       | 00       | 0001           |             | 2                     |          |        |           |           | GASTOS                                                         |                       |                   |                       |                        | 1,031,434.00 | 246,029.60                | 7,500.00                | 1,284,963.60     | 221,500.00         | 326,500.00 | 548,000.00 | 43%                    | 736,963.60                    | 51%                  |
| 13(E)            |                                | 15       | 02       | 00       | 0001           |             | 2                     | 3        |        |           |           | MATERIALES Y SUMINISTROS                                       |                       |                   |                       |                        | 0.00         | 36,000.00                 | 0.00                    | 36,000.00        | 8,000.00           | 9,000.00   | 17,000.00  | 47%                    | 19,000.00                     | 51%                  |
| 13(E)            |                                | 15       | 02       | 00       | 0001           |             | 2                     | 3        | 7      |           |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y                |                       |                   |                       |                        | 0.00         | 36,000.00                 | 0.00                    | 36,000.00        | 8,000.00           | 9,000.00   | 17,000.00  | 47%                    | 19,000.00                     | 51%                  |
| 13(E)            |                                | 15       | 02       | 00       | 0001           |             | 2                     | 3        | 7      | 1         |           | Combustibles y lubricantes                                     |                       |                   |                       |                        | 0.00         | 36,000.00                 | 0.00                    | 36,000.00        | 8,000.00           | 9,000.00   | 17,000.00  | 47%                    | 19,000.00                     | 51%                  |
| 13(E)            |                                | 15       | 02       | 00       | 0001           |             | 2                     | 3        | 7      | 1         | 02        | Gasol                                                          | 4.4.09                | 30                | 9998                  | 121                    | 0.00         | 36,000.00                 | 0.00                    | 36,000.00        | 8,000.00           | 9,000.00   | 17,000.00  | 47%                    | 19,000.00                     | 50%                  |
| 13(E)            |                                | 15       | 01       | 00       | 0001           |             | 2                     | 4        |        |           |           | TRANSFERENCIAS CORRIENTES                                      |                       |                   |                       |                        | 1,031,434.00 | 210,029.60                | 7,500.00                | 1,248,963.60     | 213,500.00         | 317,500.00 | 531,000.00 | 43%                    | 717,963.60                    | 51%                  |
| 13(E)            |                                | 15       | 01       | 00       | 0001           |             | 2                     | 4        | 1      |           |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                    |                       |                   |                       |                        | 1,031,434.00 | 210,029.60                | 7,500.00                | 1,248,963.60     | 213,500.00         | 317,500.00 | 531,000.00 | 43%                    | 717,963.60                    | 51%                  |
| 13(E)            |                                | 15       | 01       | 00       | 0001           |             | 2                     | 4        | 1      | 2         |           | Ayudas y donaciones a personas                                 |                       |                   |                       |                        | 575,434.00   | 210,029.60                | 0.00                    | 785,463.60       | 117,500.00         | 229,500.00 | 347,000.00 | 44%                    | 438,463.60                    | 51%                  |
| 13(E)            |                                | 15       | 01       | 00       | 0001           |             | 2                     | 4        | 1      | 2         | 01        | Ayudas y donaciones programadas a hogares y personas           | 4.5.10                | 20                | 1955                  | 100                    | 378,000.00   | 0.00                      | 0.00                    | 378,000.00       | 83,500.00          | 106,500.00 | 190,000.00 | 50%                    | 188,000.00                    | 50%                  |
| 13(E)            |                                | 15       | 01       | 00       | 0001           |             | 2                     | 4        | 1      | 2         | 02        | Ayudas y donaciones ocasionales a hogares y personas           | 4.5.10                | 30                | 9998                  | 121                    | 0.00         | 210,029.60                | 0.00                    | 210,029.60       | 0.00               | 0.00       | 0.00       | 0%                     | 210,029.60                    | 50%                  |
| 13(E)            |                                | 15       | 01       | 00       | 0001           |             | 2                     | 4        | 1      | 2         | 02        | Ayudas y donaciones ocasionales a hogares y personas           | 4.5.10                | 20                | 1955                  | 100                    | 197,434.00   | 0.00                      | 0.00                    | 197,434.00       | 34,000.00          | 123,000.00 | 157,000.00 | 80%                    | 40,434.00                     | 50%                  |
| 13(E)            |                                | 15       | 02       | 00       | 0001           |             | 2                     | 4        | 1      | 4         |           | Becas y viajes de estudios                                     |                       |                   |                       |                        | 456,000.00   | 0.00                      | 7,500.00                | 463,500.00       | 96,000.00          | 88,000.00  | 184,000.00 | 40%                    | 279,500.00                    | 51%                  |
| 13(E)            |                                | 15       | 02       | 00       | 0001           |             | 2                     | 4        | 1      | 4         | 01        | Becas nacionales                                               | 4.4.09                | 30                | 9998                  | 121                    | 0.00         | 0.00                      | 7,500.00                | 7,500.00         | 0.00               | 0.00       | 0.00       | 0%                     | 7,500.00                      | 50%                  |
| 13(E)            |                                | 15       | 02       | 00       | 0001           |             | 2                     | 4        | 1      | 4         | 01        | Becas nacionales                                               | 4.4.09                | 20                | 1955                  | 100                    | 456,000.00   | 0.00                      | 0.00                    | 456,000.00       | 96,000.00          | 88,000.00  | 184,000.00 | 40%                    | 272,000.00                    | 50%                  |
| 13(E)            |                                | 15       | 01       | 00       | 0003           |             |                       |          |        |           |           | Apoyo a la atención primaria y prestaciones de Salud           |                       |                   |                       |                        | 180,000.00   | 0.00                      | 0.00                    | 180,000.00       | 34,121.00          | 53,891.00  | 126,109.00 | 30%                    | 126,109.00                    | 51%                  |
| 13(E)            |                                | 15       | 01       | 00       | 0003           |             |                       |          |        |           |           |                                                                |                       |                   |                       |                        | 180,000.00   | 0.00                      | 0.00                    | 180,000.00       | 34,121.00          | 53,891.00  | 126,109.00 | 30%                    | 126,109.00                    | 51%                  |
| 13(E)            |                                | 15       | 01       | 00       | 0003           |             | 2                     |          |        |           |           | GASTOS                                                         |                       |                   |                       |                        | 180,000.00   | 0.00                      | 0.00                    | 180,000.00       | 34,121.00          | 53,891.00  | 126,109.00 | 30%                    | 126,109.00                    | 51%                  |
| 13(E)            |                                | 15       | 01       | 00       | 0003           |             | 2                     | 3        |        |           |           | MATERIALES Y SUMINISTROS                                       |                       |                   |                       |                        | 180,000.00   | 0.00                      | 0.00                    | 180,000.00       | 34,121.00          | 53,891.00  | 126,109.00 | 30%                    | 126,109.00                    | 51%                  |
| 13(E)            |                                | 15       | 01       | 00       | 0003           |             | 2                     | 3        | 4      |           |           | PRODUCTOS FARMACÉUTICOS                                        |                       |                   |                       |                        | 180,000.00   | 0.00                      | 0.00                    | 180,000.00       | 34,121.00          | 53,891.00  | 126,109.00 | 30%                    | 126,109.00                    | 51%                  |
| 13(E)            |                                | 15       | 01       | 00       | 0003           |             | 2                     | 3        | 4      | 1         |           | Productos medicinales para uso humano                          |                       |                   |                       |                        | 180,000.00   | 0.00                      | 0.00                    | 180,000.00       | 34,121.00          | 53,891.00  | 126,109.00 | 30%                    | 126,109.00                    | 51%                  |
| 13(E)            |                                | 15       | 01       | 00       | 0003           |             | 2                     | 3        | 4      | 1         | 01        | Productos medicinales para uso humano                          |                       |                   |                       |                        | 180,000.00   | 0.00                      | 0.00                    | 180,000.00       | 34,121.00          | 53,891.00  | 126,109.00 | 30%                    | 126,109.00                    | 50%                  |
| 13(E)            | 98                             |          | 00       |          |                |             |                       |          |        |           |           | Administración de contribuciones especiales                    |                       |                   |                       |                        | 68,400.00    | 0.00                      | 1,200.00                | 69,600.00        | 17,100.00          | 17,100.00  | 34,200.00  | 49%                    | 35,400.00                     | 51%                  |
| 13(E)            | 98                             |          | 00       | 00       |                |             |                       |          |        |           |           | N/A                                                            |                       |                   |                       |                        | 68,400.00    | 0.00                      | 1,200.00                | 69,600.00        | 17,100.00          | 17,100.00  | 34,200.00  | 49%                    | 35,400.00                     | 51%                  |
| 13(E)            | 98                             |          | 00       | 00       | 0000           |             |                       |          |        |           |           | Administración de contribuciones especiales                    |                       |                   |                       |                        | 68,400.00    | 0.00                      | 1,200.00                | 69,600.00        | 17,100.00          | 17,100.00  | 34,200.00  | 49%                    | 35,400.00                     | 51%                  |
| 13(E)            | 98                             |          | 00       | 00       | 0000           |             |                       |          |        |           |           |                                                                |                       |                   |                       |                        | 68,400.00    | 0.00                      | 1,200.00                | 69,600.00        | 17,100.00          | 17,100.00  | 34,200.00  | 49%                    | 35,400.00                     | 51%                  |
| 13(E)            | 98                             |          | 00       | 00       | 0000           |             | 2                     |          |        |           |           | GASTOS                                                         |                       |                   |                       |                        | 68,400.00    | 0.00                      | 1,200.00                | 69,600.00        | 17,100.00          | 17,100.00  | 34,200.00  | 49%                    | 35,400.00                     | 51%                  |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

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FORM. EP-04

CODIGO DEL CAPITULO: 7207

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL RUBIO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |           | FUNCION                                                        | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |              |                           |                         | Devengado        |                    |            |              |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|----------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|------------------|--------------------|------------|--------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR |                                                                |                       |                   |                       | DENOMINACION DEL GASTO | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre  | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |          |                |             |                       |          |        |           |           |                                                                |                       |                   |                       |                        |              |                           |                         |                  |                    |            |              |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5        | 6              | 7           | 8                     | 9        | 10     | 11        | 12        | 13                                                             | 14                    | 15                | 16                    | 17                     | 18           | 19                        | 20                      | 21= 18 + 19 + 20 | 22                 | 23         | 24           | 25 = 24 / 21           | 26= 21-24                     | 27 = 26 / 21         |
| 13(E)            | 98                             |          | 00       | 00       | 0000           |             | 2                     | 4        |        |           |           | TRANSFERENCIAS CORRIENTES                                      |                       |                   |                       |                        | 68,400.00    | 0.00                      | 1,200.00                | 69,600.00        | 17,100.00          | 17,100.00  | 34,200.00    | 49%                    | 35,400.00                     | 51%                  |
| 13(E)            | 98                             |          | 00       | 00       | 0000           |             | 2                     | 4        | 1      |           |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                    |                       |                   |                       |                        | 68,400.00    | 0.00                      | 1,200.00                | 69,600.00        | 17,100.00          | 17,100.00  | 34,200.00    | 49%                    | 35,400.00                     | 51%                  |
| 13(E)            | 98                             |          | 00       | 00       | 0000           |             | 2                     | 4        | 1      | 6         |           | Transferencias corrientes a asociaciones sin fines de          |                       |                   |                       |                        | 68,400.00    | 0.00                      | 1,200.00                | 69,600.00        | 17,100.00          | 17,100.00  | 34,200.00    | 49%                    | 35,400.00                     | 51%                  |
| 13(E)            | 98                             |          | 00       | 00       | 0000           |             | 2                     | 4        | 1      | 6         | 01        | Transferencias corrientes programadas a asociaciones sin fines | 4.2.03                | 30                | 9998                  | 121                    | 0.00         | 0.00                      | 1,200.00                | 1,200.00         | 0.00               | 0.00       | 0.00         | 0%                     | 1,200.00                      | 50%                  |
| 13(E)            | 98                             |          | 00       | 00       | 0000           |             | 2                     | 4        | 1      | 6         | 01        | Transferencias corrientes programadas a asociaciones sin fines | 4.4.09                | 20                | 1955                  | 100                    | 68,400.00    | 0.00                      | 0.00                    | 68,400.00        | 17,100.00          | 17,100.00  | 34,200.00    | 50%                    | 34,200.00                     | 50%                  |
| 21(I)            |                                |          |          |          |                |             |                       |          |        |           |           | INVERSION                                                      |                       |                   |                       |                        | 2,634,250.00 | 1,620,000.00              | 0.00                    | 4,254,250.00     | 2,056,041.76       | 546,564.60 | 2,602,606.36 | 61%                    | 1,651,643.64                  | 39%                  |
| 21(I)            | 01                             |          | 00       |          |                |             |                       |          |        |           |           | Actividades Centrales                                          |                       |                   |                       |                        | 935,750.00   | 1,620,000.00              | 0.00                    | 2,555,750.00     | 1,799,759.52       | 266,829.09 | 2,066,588.61 | 81%                    | 489,161.39                    | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       |                |             |                       |          |        |           |           | N/A                                                            |                       |                   |                       |                        | 935,750.00   | 1,620,000.00              | 0.00                    | 2,555,750.00     | 1,799,759.52       | 266,829.09 | 2,066,588.61 | 81%                    | 489,161.39                    | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0001           |             |                       |          |        |           |           | Dirección y coordinación                                       |                       |                   |                       |                        | 740,750.00   | 1,500,000.00              | 0.00                    | 2,240,750.00     | 1,686,067.04       | 154,477.07 | 1,840,544.11 | 82%                    | 400,205.89                    | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0001           |             |                       |          |        |           |           |                                                                |                       |                   |                       |                        | 740,750.00   | 1,500,000.00              | 0.00                    | 2,240,750.00     | 1,686,067.04       | 154,477.07 | 1,840,544.11 | 82%                    | 400,205.89                    | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0001           |             | 2                     |          |        |           |           | GASTOS                                                         |                       |                   |                       |                        | 740,750.00   | 1,500,000.00              | 0.00                    | 2,240,750.00     | 1,686,067.04       | 154,477.07 | 1,840,544.11 | 82%                    | 400,205.89                    | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0001           |             | 2                     | 2        |        |           |           | CONTRATACIÓN DE SERVICIOS                                      |                       |                   |                       |                        | 85,362.00    | 0.00                      | 0.00                    | 85,362.00        | 34,720.04          | 3,130.07   | 37,850.11    | 44%                    | 47,511.89                     | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0001           |             | 2                     | 2        | 7      |           |           | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES                |                       |                   |                       |                        | 85,362.00    | 0.00                      | 0.00                    | 85,362.00        | 34,720.04          | 3,130.07   | 37,850.11    | 44%                    | 47,511.89                     | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0001           |             | 2                     | 2        | 7      | 2         |           | Mantenimiento y reparación de maquinarias y equipos            |                       |                   |                       |                        | 85,362.00    | 0.00                      | 0.00                    | 85,362.00        | 34,720.04          | 3,130.07   | 37,850.11    | 44%                    | 47,511.89                     | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0001           |             | 2                     | 2        | 7      | 2         | 06        | Mantenimiento y reparación de equipos de transporte, tracción  | 1.1.02                | 20                | 1955                  | 100                    | 85,362.00    | 0.00                      | 0.00                    | 85,362.00        | 34,720.04          | 3,130.07   | 37,850.11    | 44%                    | 47,511.89                     | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0001           |             | 2                     | 3        |        |           |           | MATERIALES Y SUMINISTROS                                       |                       |                   |                       |                        | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00       | 0.00         | 0%                     | 50,000.00                     | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0001           |             | 2                     | 3        | 5      |           |           | CUERO, CAUCHO Y PLÁSTICO                                       |                       |                   |                       |                        | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00       | 0.00         | 0%                     | 50,000.00                     | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0001           |             | 2                     | 3        | 5      | 3         |           | Llantas y neumáticos                                           |                       |                   |                       |                        | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00       | 0.00         | 0%                     | 50,000.00                     | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0001           |             | 2                     | 3        | 5      | 3         | 01        | Llantas y neumáticos                                           | 1.1.02                | 20                | 1955                  | 100                    | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00       | 0.00         | 0%                     | 50,000.00                     | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0001           |             | 2                     | 6        |        |           |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |                       |                   |                       |                        | 605,388.00   | 1,500,000.00              | 0.00                    | 2,105,388.00     | 1,651,347.00       | 151,347.00 | 1,802,694.00 | 86%                    | 302,694.00                    | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0001           |             | 2                     | 6        | 4      |           |           | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y                   |                       |                   |                       |                        | 605,388.00   | 1,500,000.00              | 0.00                    | 2,105,388.00     | 1,651,347.00       | 151,347.00 | 1,802,694.00 | 86%                    | 302,694.00                    | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0001           |             | 2                     | 6        | 4      | 1         |           | Automóviles y camiones                                         |                       |                   |                       |                        | 605,388.00   | 1,500,000.00              | 0.00                    | 2,105,388.00     | 1,651,347.00       | 151,347.00 | 1,802,694.00 | 86%                    | 302,694.00                    | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0001           |             | 2                     | 6        | 4      | 1         | 01        | Automóviles y camiones                                         | 1.1.02                | 30                | 9998                  | 121                    | 0.00         | 1,500,000.00              | 0.00                    | 1,500,000.00     | 1,500,000.00       | 0.00       | 1,500,000.00 | 100%                   | 0.00                          | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0001           |             | 2                     | 6        | 4      | 1         | 01        | Automóviles y camiones                                         | 1.1.02                | 20                | 1955                  | 100                    | 605,388.00   | 0.00                      | 0.00                    | 605,388.00       | 151,347.00         | 151,347.00 | 302,694.00   | 50%                    | 302,694.00                    | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0002           |             |                       |          |        |           |           | Gestión administrativa y financiera                            |                       |                   |                       |                        | 150,000.00   | 120,000.00                | 0.00                    | 270,000.00       | 113,692.48         | 102,847.26 | 216,539.74   | 80%                    | 53,460.26                     | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0002           |             |                       |          |        |           |           |                                                                |                       |                   |                       |                        | 150,000.00   | 120,000.00                | 0.00                    | 270,000.00       | 113,692.48         | 102,847.26 | 216,539.74   | 80%                    | 53,460.26                     | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0002           |             | 2                     |          |        |           |           | GASTOS                                                         |                       |                   |                       |                        | 150,000.00   | 120,000.00                | 0.00                    | 270,000.00       | 113,692.48         | 102,847.26 | 216,539.74   | 80%                    | 53,460.26                     | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        |        |           |           | CONTRATACIÓN DE SERVICIOS                                      |                       |                   |                       |                        | 70,000.00    | 0.00                      | 0.00                    | 70,000.00        | 34,692.48          | 11,657.26  | 46,349.74    | 66%                    | 23,650.26                     | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 8      |           |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                      |                       |                   |                       |                        | 70,000.00    | 0.00                      | 0.00                    | 70,000.00        | 34,692.48          | 11,657.26  | 46,349.74    | 66%                    | 23,650.26                     | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 8      | 2         |           | Comisiones y gastos                                            |                       |                   |                       |                        | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 14,692.48          | 11,657.26  | 26,349.74    | 53%                    | 23,650.26                     | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 8      | 2         | 01        | Comisiones y gastos                                            | 1.1.02                | 20                | 1955                  | 100                    | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 14,692.48          | 11,657.26  | 26,349.74    | 53%                    | 23,650.26                     | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 8      | 7         |           | Servicios Técnicos y Profesionales                             |                       |                   |                       |                        | 20,000.00    | 0.00                      | 0.00                    | 20,000.00        | 0.00               | 0.00       | 0.00         | 0%                     | 20,000.00                     | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 2        | 8      | 7         | 06        | Otros servicios técnicos profesionales                         | 1.1.02                | 20                | 1955                  | 100                    | 20,000.00    | 0.00                      | 0.00                    | 20,000.00        | 0.00               | 0.00       | 0.00         | 0%                     | 20,000.00                     | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        |        |           |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |                       |                   |                       |                        | 80,000.00    | 120,000.00                | 0.00                    | 200,000.00       | 79,000.00          | 91,190.00  | 170,190.00   | 85%                    | 29,810.00                     | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 1      |           |           | MOBILIARIO Y EQUIPO                                            |                       |                   |                       |                        | 75,000.00    | 120,000.00                | 0.00                    | 195,000.00       | 79,000.00          | 91,190.00  | 170,190.00   | 87%                    | 24,810.00                     | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 1      | 1         |           | Muebles, equipos de oficina y estantería                       |                       |                   |                       |                        | 55,000.00    | 120,000.00                | 0.00                    | 175,000.00       | 79,000.00          | 91,190.00  | 170,190.00   | 97%                    | 4,810.00                      | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 1      | 1         | 01        | Muebles, equipos de oficina y estantería                       | 1.1.02                | 30                | 9995                  | 102                    | 5,000.00     | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 4,195.00   | 4,195.00     | 84%                    | 805.00                        | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 1      | 1         | 01        | Muebles, equipos de oficina y estantería                       | 1.1.02                | 30                | 9998                  | 121                    | 0.00         | 0.00                      | 0.00                    | 120,000.00       | 79,000.00          | 39,500.00  | 118,500.00   | 99%                    | 1,500.00                      | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 1      | 1         | 01        | Muebles, equipos de oficina y estantería                       | 1.1.02                | 20                | 1955                  | 100                    | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 47,495.00  | 47,495.00    | 95%                    | 2,505.00                      | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 1      | 3         |           | Equipos de tecnología de la información y comunicación         |                       |                   |                       |                        | 15,000.00    | 0.00                      | 0.00                    | 15,000.00        | 0.00               | 0.00       | 0.00         | 0%                     | 15,000.00                     | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 1      | 3         | 01        | Equipos de tecnología de la información y comunicación         | 1.1.02                | 30                | 9995                  | 102                    | 5,000.00     | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00       | 0.00         | 0%                     | 5,000.00                      | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 1      | 3         | 01        | Equipos de tecnología de la información y comunicación         | 1.1.02                | 20                | 1955                  | 100                    | 10,000.00    | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 0.00       | 0.00         | 0%                     | 10,000.00                     | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 1      | 4         |           | Electrodomésticos                                              |                       |                   |                       |                        | 5,000.00     | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00       | 0.00         | 0%                     | 5,000.00                      | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 1      | 4         | 01        | Electrodomésticos                                              | 1.1.02                | 20                | 1955                  | 100                    | 5,000.00     | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00       | 0.00         | 0%                     | 5,000.00                      | 100%                 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

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FORM. EP-04

CODIGO DEL CAPITULO: 7207

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL RUBIO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |          | FUNCION                                                   | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |              |                           |                         | Devengado        |                    |            |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|-----------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                           |                       |                   |                       | DENOMINACION DEL GASTO | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |          |                |             |                       |          |        |           |          |                                                           |                       |                   |                       |                        |              |                           |                         |                  |                    |            |            |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5        | 6              | 7           | 8                     | 9        | 10     | 11        | 12       | 13                                                        | 14                    | 15                | 16                    | 17                     | 18           | 19                        | 20                      | 21= 18 + 19 + 20 | 22                 | 23         | 24         | 25 = 24 / 21           | 26= 21-24                     | 27 = 26 / 21         |
| 21(I)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                  |                       |                   |                       |                        | 5,000.00     | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00       | 0.00       | 0%                     | 5,000.00                      | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 5      | 5         |          | Equipo de comunicación, telecomunicaciones y              | 1.1.02                | 20                | 1955                  | 100                    | 5,000.00     | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00       | 0.00       | 0%                     | 5,000.00                      | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 5      | 5         | 01       | Equipo de comunicación, telecomunicaciones y señalamiento |                       |                   |                       |                        | 5,000.00     | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00       | 0.00       | 0%                     | 5,000.00                      | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0003           |             |                       |          |        |           |          | Normas, seguimiento, control y fiscalización de la        |                       |                   |                       |                        | 45,000.00    | 0.00                      | 0.00                    | 45,000.00        | 0.00               | 9,504.76   | 9,504.76   | 21%                    | 35,495.24                     | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0003           |             |                       |          |        |           |          |                                                           |                       |                   |                       |                        | 45,000.00    | 0.00                      | 0.00                    | 45,000.00        | 0.00               | 9,504.76   | 9,504.76   | 21%                    | 35,495.24                     | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0003           |             | 2                     |          |        |           |          | GASTOS                                                    |                       |                   |                       |                        | 45,000.00    | 0.00                      | 0.00                    | 45,000.00        | 0.00               | 9,504.76   | 9,504.76   | 21%                    | 35,495.24                     | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0003           |             | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   |                       |                   |                       |                        | 45,000.00    | 0.00                      | 0.00                    | 45,000.00        | 0.00               | 9,504.76   | 9,504.76   | 21%                    | 35,495.24                     | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0003           |             | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                                       |                       |                   |                       |                        | 15,000.00    | 0.00                      | 0.00                    | 15,000.00        | 0.00               | 9,504.76   | 9,504.76   | 63%                    | 5,495.24                      | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0003           |             | 2                     | 6        | 1      | 1         |          | Muebles, equipos de oficina y estantería                  |                       |                   |                       |                        | 10,000.00    | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 9,504.76   | 9,504.76   | 95%                    | 495.24                        | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0003           |             | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                  | 1.1.02                | 20                | 1955                  | 100                    | 10,000.00    | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 9,504.76   | 9,504.76   | 95%                    | 495.24                        | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0003           |             | 2                     | 6        | 1      | 3         |          | Equipos de tecnología de la información y comunicación    |                       |                   |                       |                        | 5,000.00     | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00       | 0.00       | 0%                     | 5,000.00                      | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0003           |             | 2                     | 6        | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación    | 1.1.02                | 30                | 9996                  | 102                    | 5,000.00     | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00       | 0.00       | 0%                     | 5,000.00                      | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0003           |             | 2                     | 6        | 2      |           |          | MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL,                |                       |                   |                       |                        | 30,000.00    | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 30,000.00                     | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0003           |             | 2                     | 6        | 2      | 1         |          | Equipos y aparatos audiovisuales                          |                       |                   |                       |                        | 30,000.00    | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 30,000.00                     | 100%                 |
| 21(I)            | 01                             |          | 00       | 00       | 0003           |             | 2                     | 6        | 2      | 1         | 01       | Equipos y Aparatos Audiovisuales                          | 1.1.02                | 20                | 1955                  | 100                    | 30,000.00    | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 30,000.00                     | 100%                 |
| 21(I)            |                                | 11       | 00       |          |                |             |                       |          |        |           |          | Gestión y ejecución de proyectos municipales              |                       |                   |                       |                        | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 5,630.00   | 5,630.00   | 3%                     | 194,370.00                    | 100%                 |
| 21(I)            |                                | 11       | 00       | 00       |                |             |                       |          |        |           |          | N/A                                                       |                       |                   |                       |                        | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 5,630.00   | 5,630.00   | 3%                     | 194,370.00                    | 100%                 |
| 21(I)            |                                | 11       | 00       | 00       | 0002           |             |                       |          |        |           |          | Coordinación, adquisición y mantenimiento de obras        |                       |                   |                       |                        | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 5,630.00   | 5,630.00   | 3%                     | 194,370.00                    | 100%                 |
| 21(I)            |                                | 11       | 00       | 00       | 0002           |             |                       |          |        |           |          |                                                           |                       |                   |                       |                        | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 5,630.00   | 5,630.00   | 3%                     | 194,370.00                    | 100%                 |
| 21(I)            |                                | 11       | 00       | 00       | 0002           |             | 2                     |          |        |           |          | GASTOS                                                    |                       |                   |                       |                        | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 5,630.00   | 5,630.00   | 3%                     | 194,370.00                    | 100%                 |
| 21(I)            |                                | 11       | 00       | 00       | 0002           |             | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |                       |                   |                       |                        | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 5,630.00   | 5,630.00   | 3%                     | 194,370.00                    | 100%                 |
| 21(I)            |                                | 11       | 00       | 00       | 0002           |             | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES           |                       |                   |                       |                        | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 5,630.00   | 5,630.00   | 3%                     | 194,370.00                    | 100%                 |
| 21(I)            |                                | 11       | 00       | 00       | 0002           |             | 2                     | 2        | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores      |                       |                   |                       |                        | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 5,630.00   | 5,630.00   | 3%                     | 194,370.00                    | 100%                 |
| 21(I)            |                                | 11       | 00       | 00       | 0002           |             | 2                     | 2        | 7      | 1         | 01       | Reparaciones y mantenimientos menores en edificaciones    | 2.5.03                | 30                | 9998                  | 102                    | 25,000.00    | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 25,000.00                     | 100%                 |
| 21(I)            |                                | 11       | 00       | 00       | 0002           |             | 2                     | 2        | 7      | 1         | 01       | Reparaciones y mantenimientos menores en edificaciones    | 2.5.03                | 20                | 1955                  | 100                    | 175,000.00   | 0.00                      | 0.00                    | 175,000.00       | 0.00               | 5,630.00   | 5,630.00   | 3%                     | 169,370.00                    | 100%                 |
| 21(I)            |                                | 12       | 01       |          |                |             |                       |          |        |           |          | Fortalecimiento y gestión de los servicios públicos       |                       |                   |                       |                        | 1,496,000.00 | 0.00                      | 0.00                    | 1,496,000.00     | 256,282.24         | 274,105.51 | 530,387.75 | 35%                    | 965,612.25                    | 100%                 |
| 21(I)            |                                | 12       | 01       | 00       |                |             |                       |          |        |           |          | N/A                                                       |                       |                   |                       |                        | 1,496,000.00 | 0.00                      | 0.00                    | 1,496,000.00     | 256,282.24         | 274,105.51 | 530,387.75 | 35%                    | 965,612.25                    | 100%                 |
| 21(I)            |                                | 12       | 01       | 00       | 0002           |             |                       |          |        |           |          | Administración y reparación de unidades motorizadas       |                       |                   |                       |                        | 541,000.00   | 0.00                      | 0.00                    | 541,000.00       | 28,000.00          | 56,455.61  | 84,455.61  | 16%                    | 456,544.39                    | 100%                 |
| 21(I)            |                                | 12       | 01       | 00       | 0002           |             |                       |          |        |           |          |                                                           |                       |                   |                       |                        | 541,000.00   | 0.00                      | 0.00                    | 541,000.00       | 28,000.00          | 56,455.61  | 84,455.61  | 16%                    | 456,544.39                    | 100%                 |
| 21(I)            |                                | 12       | 01       | 00       | 0002           |             | 2                     |          |        |           |          | GASTOS                                                    |                       |                   |                       |                        | 541,000.00   | 0.00                      | 0.00                    | 541,000.00       | 28,000.00          | 56,455.61  | 84,455.61  | 16%                    | 456,544.39                    | 100%                 |
| 21(I)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |                       |                   |                       |                        | 236,000.00   | 0.00                      | 0.00                    | 236,000.00       | 28,000.00          | 56,455.61  | 84,455.61  | 36%                    | 151,544.39                    | 100%                 |
| 21(I)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 2        | 5      |           |          | ALQUILERES Y RENTAS                                       |                       |                   |                       |                        | 176,000.00   | 0.00                      | 0.00                    | 176,000.00       | 28,000.00          | 49,000.00  | 77,000.00  | 44%                    | 99,000.00                     | 100%                 |
| 21(I)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 2        | 5      | 4         |          | Alquileres de equipos de transporte, tracción y elevación |                       |                   |                       |                        | 176,000.00   | 0.00                      | 0.00                    | 176,000.00       | 28,000.00          | 49,000.00  | 77,000.00  | 44%                    | 99,000.00                     | 100%                 |
| 21(I)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 2        | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 1.1.02                | 20                | 1955                  | 100                    | 176,000.00   | 0.00                      | 0.00                    | 176,000.00       | 28,000.00          | 49,000.00  | 77,000.00  | 44%                    | 99,000.00                     | 100%                 |
| 21(I)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES           |                       |                   |                       |                        | 60,000.00    | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 7,455.61   | 7,455.61   | 12%                    | 52,544.39                     | 100%                 |
| 21(I)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 2        | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos       |                       |                   |                       |                        | 60,000.00    | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 7,455.61   | 7,455.61   | 12%                    | 52,544.39                     | 100%                 |
| 21(I)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 2        | 7      | 2         | 07       | Mantenimiento y reparación de equipos industriales y      | 1.1.02                | 20                | 1955                  | 100                    | 60,000.00    | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 7,455.61   | 7,455.61   | 12%                    | 52,544.39                     | 100%                 |
| 21(I)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                                  |                       |                   |                       |                        | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 300,000.00                    | 100%                 |
| 21(I)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 3        | 5      |           |          | CUERO, CAUCHO Y PLÁSTICO                                  |                       |                   |                       |                        | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 300,000.00                    | 100%                 |
| 21(I)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 3        | 5      | 3         |          | Llantas y neumáticos                                      |                       |                   |                       |                        | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 300,000.00                    | 100%                 |
| 21(I)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 3        | 5      | 3         | 01       | Llantas y neumáticos                                      | 1.1.02                | 20                | 1955                  | 100                    | 270,000.00   | 0.00                      | 0.00                    | 270,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 270,000.00                    | 100%                 |
| 21(I)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 3        | 5      | 3         | 01       | Llantas y neumáticos                                      | 1.1.02                | 30                | 9996                  | 102                    | 30,000.00    | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 30,000.00                     | 100%                 |
| 21(I)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   |                       |                   |                       |                        | 5,000.00     | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00       | 0.00       | 0%                     | 5,000.00                      | 100%                 |
| 21(I)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 6        | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                  |                       |                   |                       |                        | 5,000.00     | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00       | 0.00       | 0%                     | 5,000.00                      | 100%                 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

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FORM. EP-04

CODIGO DEL CAPITULO: 7207

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL RUBIO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |           |                                                            | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto  |                           |                         |                  | Devengado          |              |               |                        |                               |                      |      |
|------------------|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|------------------|--------------------|--------------|---------------|------------------------|-------------------------------|----------------------|------|
|                  | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | DENOMINACION DEL GASTO                                     |         |                       |                   |                       | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre    | A la fecha    | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |      |
|                  |                                |          |          |          |                |             |                       |          |        |           |           |                                                            |         |                       |                   |                       |              |                           |                         |                  |                    |              |               |                        |                               |                      |      |
| 1                | 2                              | 3        | 4        | 5        | 6              | 7           | 8                     | 9        | 10     | 11        | 12        | 13                                                         | 14      | 15                    | 16                | 17                    | 18           | 19                        | 20                      | 21= 18 + 19 + 20 | 22                 | 23           | 24            | 25 = 24 / 21           | 26= 21-24                     | 27 = 26 / 21         |      |
| 21(I)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 6        | 5      | 7         |           | Máquinas-herramientas                                      |         |                       |                   |                       | 5,000.00     | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00         | 0.00          | 0%                     | 5,000.00                      | 100%                 |      |
| 21(I)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 6        | 5      | 7         | 01        | Máquinas-herramientas                                      | 1.1.02  | 20                    | 1955              | 100                   | 5,000.00     | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00         | 0.00          | 0%                     | 5,000.00                      | 100%                 |      |
| 21(I)            |                                | 12       | 02       | 00       | 0003           |             |                       |          |        |           |           | Servicio de recolección, transferencia y disposición final |         |                       |                   |                       | 955,000.00   | 0.00                      | 0.00                    | 955,000.00       | 228,282.24         | 217,649.90   | 445,932.14    | 47%                    | 509,067.86                    | 100%                 |      |
| 21(I)            |                                | 12       | 02       | 00       | 0003           |             |                       |          |        |           |           |                                                            |         |                       |                   |                       | 955,000.00   | 0.00                      | 0.00                    | 955,000.00       | 228,282.24         | 217,649.90   | 445,932.14    | 47%                    | 509,067.86                    | 100%                 |      |
| 21(I)            |                                | 12       | 02       | 00       | 0003           |             | 2                     |          |        |           |           | GASTOS                                                     |         |                       |                   |                       | 955,000.00   | 0.00                      | 0.00                    | 955,000.00       | 228,282.24         | 217,649.90   | 445,932.14    | 47%                    | 509,067.86                    | 100%                 |      |
| 21(I)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 3        |        |           |           | MATERIALES Y SUMINISTROS                                   |         |                       |                   |                       | 875,000.00   | 0.00                      | 0.00                    | 875,000.00       | 228,282.24         | 217,649.90   | 445,932.14    | 51%                    | 429,067.86                    | 100%                 |      |
| 21(I)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 3        | 5      |           |           | CUERO, CAUCHO Y PLÁSTICO                                   |         |                       |                   |                       | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 43,684.17          | 89,015.05    | 45%           | 110,984.95             | 100%                          |                      |      |
| 21(I)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 3        | 5      | 3         |           | Llantas y neumáticos                                       |         |                       |                   |                       | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 43,684.17          | 89,015.05    | 45%           | 110,984.95             | 100%                          |                      |      |
| 21(I)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 3        | 5      | 3         | 01        | Llantas y neumáticos                                       | 3.2.02  | 30                    | 9996              | 102                   | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 43,684.17          | 89,015.05    | 45%           | 110,984.95             | 100%                          |                      |      |
| 21(I)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 3        | 7      |           |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y            |         |                       |                   |                       | 225,000.00   | 0.00                      | 0.00                    | 225,000.00       | 12,455.00          | 27,700.07    | 40,155.07     | 18%                    | 184,844.93                    | 100%                 |      |
| 21(I)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 3        | 7      | 1         |           | Combustibles y lubricantes                                 |         |                       |                   |                       | 225,000.00   | 0.00                      | 0.00                    | 225,000.00       | 12,455.00          | 27,700.07    | 40,155.07     | 18%                    | 184,844.93                    | 100%                 |      |
| 21(I)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 3        | 7      | 1         | 05        | Acetes y grasas                                            | 3.2.02  | 20                    | 1955              | 100                   | 225,000.00   | 0.00                      | 0.00                    | 225,000.00       | 12,455.00          | 27,700.07    | 40,155.07     | 18%                    | 184,844.93                    | 100%                 |      |
| 21(I)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 3        | 9      |           |           | PRODUCTOS Y ÚTILES VARIOS                                  |         |                       |                   |                       | 450,000.00   | 0.00                      | 0.00                    | 450,000.00       | 170,496.36         | 146,265.66   | 316,762.02    | 70%                    | 133,237.98                    | 100%                 |      |
| 21(I)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 3        | 9      | 8         |           | Repuestos y accesorios menores                             |         |                       |                   |                       | 250,000.00   | 0.00                      | 0.00                    | 250,000.00       | 158,509.48         | 87,039.79    | 245,549.27    | 98%                    | 4,450.73                      | 100%                 |      |
| 21(I)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 3        | 9      | 8         | 01        | Repuestos                                                  | 3.2.02  | 20                    | 1955              | 100                   | 250,000.00   | 0.00                      | 0.00                    | 250,000.00       | 158,509.48         | 87,039.79    | 245,549.27    | 98%                    | 4,450.73                      | 100%                 |      |
| 21(I)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 3        | 9      | 9         |           | Productos y útiles varios no identificados                 |         |                       |                   |                       | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 11,986.88          | 59,225.87    | 71,212.75     | 36%                    | 128,787.25                    | 100%                 |      |
| 21(I)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 3        | 9      | 9         | 01        | Productos y Útiles Varios n.i.p                            | 3.2.02  | 20                    | 1955              | 100                   | 123,170.00   | 0.00                      | 0.00                    | 123,170.00       | 11,986.88          | 59,225.87    | 71,212.75     | 58%                    | 51,957.25                     | 100%                 |      |
| 21(I)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 3        | 9      | 9         | 01        | Productos y Útiles Varios n.i.p                            | 3.2.02  | 30                    | 9996              | 102                   | 76,830.00    | 0.00                      | 0.00                    | 76,830.00        | 0.00               | 0.00         | 0.00          | 0%                     | 76,830.00                     | 100%                 |      |
| 21(I)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 6        |        |           |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                    |         |                       |                   |                       | 80,000.00    | 0.00                      | 0.00                    | 80,000.00        | 0.00               | 0.00         | 0.00          | 0%                     | 80,000.00                     | 100%                 |      |
| 21(I)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 6        | 5      |           |           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                   |         |                       |                   |                       | 80,000.00    | 0.00                      | 0.00                    | 80,000.00        | 0.00               | 0.00         | 0.00          | 0%                     | 80,000.00                     | 100%                 |      |
| 21(I)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 6        | 5      | 7         |           | Máquinas-herramientas                                      |         |                       |                   |                       | 80,000.00    | 0.00                      | 0.00                    | 80,000.00        | 0.00               | 0.00         | 0.00          | 0%                     | 80,000.00                     | 100%                 |      |
| 21(I)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 6        | 5      | 7         | 01        | Máquinas-herramientas                                      | 3.2.02  | 20                    | 1955              | 100                   | 80,000.00    | 0.00                      | 0.00                    | 80,000.00        | 0.00               | 0.00         | 0.00          | 0%                     | 80,000.00                     | 100%                 |      |
| 21(I)            |                                | 17       | 00       |          |                |             |                       |          |        |           |           | Regulación, gestión y administración de los espacios       |         |                       |                   |                       | 2,500.00     | 0.00                      | 0.00                    | 2,500.00         | 0.00               | 0.00         | 0.00          | 0%                     | 2,500.00                      | 100%                 |      |
| 21(I)            |                                | 17       | 00       | 00       |                |             |                       |          |        |           |           | N/A                                                        |         |                       |                   |                       | 2,500.00     | 0.00                      | 0.00                    | 2,500.00         | 0.00               | 0.00         | 0.00          | 0%                     | 2,500.00                      | 100%                 |      |
| 21(I)            |                                | 17       | 00       | 00       | 0005           |             |                       |          |        |           |           | Seguridad y vigilancia de los espacios públicos            |         |                       |                   |                       | 2,500.00     | 0.00                      | 0.00                    | 2,500.00         | 0.00               | 0.00         | 0.00          | 0%                     | 2,500.00                      | 100%                 |      |
| 21(I)            |                                | 17       | 00       | 00       | 0005           |             | 2                     |          |        |           |           | GASTOS                                                     |         |                       |                   |                       | 2,500.00     | 0.00                      | 0.00                    | 2,500.00         | 0.00               | 0.00         | 0.00          | 0%                     | 2,500.00                      | 100%                 |      |
| 21(I)            |                                | 17       | 00       | 00       | 0005           |             | 2                     | 6        |        |           |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                    |         |                       |                   |                       | 2,500.00     | 0.00                      | 0.00                    | 2,500.00         | 0.00               | 0.00         | 0.00          | 0%                     | 2,500.00                      | 100%                 |      |
| 21(I)            |                                | 17       | 00       | 00       | 0005           |             | 2                     | 6        | 6      |           |           | EQUIPOS DE DEFENSA Y SEGURIDAD                             |         |                       |                   |                       | 2,500.00     | 0.00                      | 0.00                    | 2,500.00         | 0.00               | 0.00         | 0.00          | 0%                     | 2,500.00                      | 100%                 |      |
| 21(I)            |                                | 17       | 00       | 00       | 0005           |             | 2                     | 6        | 6      | 2         |           | Equipos de seguridad                                       |         |                       |                   |                       | 2,500.00     | 0.00                      | 0.00                    | 2,500.00         | 0.00               | 0.00         | 0.00          | 0%                     | 2,500.00                      | 100%                 |      |
| 21(I)            |                                | 17       | 00       | 00       | 0005           |             | 2                     | 6        | 6      | 2         | 01        | Equipos de seguridad                                       | 1.4.01  | 20                    | 1955              | 100                   | 2,500.00     | 0.00                      | 0.00                    | 2,500.00         | 0.00               | 0.00         | 0.00          | 0%                     | 2,500.00                      | 100%                 |      |
| 22(I)            |                                |          |          |          |                |             |                       |          |        |           |           | INVERSION                                                  |         |                       |                   |                       | 3,675,000.00 | 4,695,447.63              | 11,833,355.87           | 20,203,803.50    | 5,273,721.36       | 5,972,652.82 | 11,246,374.18 | 56%                    | 8,957,429.32                  | 44%                  |      |
| 22(I)            |                                | 11       | 00       |          |                |             |                       |          |        |           |           | Gestión y ejecución de proyectos municipales               |         |                       |                   |                       | 2,165,000.00 | 4,343,948.37              | 5,841,934.09            | 12,350,882.46    | 4,594,436.36       | 259,512.00   | 4,853,948.36  | 39%                    | 7,496,934.10                  | 100%                 |      |
| 22(I)            |                                | 11       | 00       | 01       |                |             |                       |          |        |           |           | Construcción de vías de comunicación y anexos              |         |                       |                   |                       | 315,000.00   | 4,181,598.37              | 3,841,934.09            | 8,338,532.46     | 4,424,436.36       | 5,970.00     | 4,430,406.36  | 53%                    | 3,908,126.10                  | 100%                 |      |
| 22(I)            |                                | 11       | 00       | 01       | 0051           |             |                       |          |        |           |           | CONSTRUCCION DE ACERAS Y CONTENES                          |         |                       |                   |                       | 300,000.00   | 4,181,598.37              | 3,841,934.09            | 8,323,532.46     | 4,422,936.36       | 0.00         | 4,422,936.36  | 53%                    | 3,900,596.10                  | 100%                 |      |
| 22(I)            |                                | 11       | 00       | 01       | 0051           |             |                       |          |        |           |           |                                                            |         |                       |                   |                       | 300,000.00   | 4,181,598.37              | 3,841,934.09            | 8,323,532.46     | 4,422,936.36       | 0.00         | 4,422,936.36  | 53%                    | 3,900,596.10                  | 100%                 |      |
| 22(I)            |                                | 11       | 00       | 01       | 0051           |             | 2                     |          |        |           |           | GASTOS                                                     |         |                       |                   |                       | 300,000.00   | 4,181,598.37              | 3,841,934.09            | 8,323,532.46     | 4,422,936.36       | 0.00         | 4,422,936.36  | 53%                    | 3,900,596.10                  | 100%                 |      |
| 22(I)            |                                | 11       | 00       | 01       | 0051           |             | 2                     | 7        |        |           |           | OBRAS                                                      |         |                       |                   |                       | 300,000.00   | 4,181,598.37              | 3,841,934.09            | 8,323,532.46     | 4,422,936.36       | 0.00         | 4,422,936.36  | 53%                    | 3,900,596.10                  | 100%                 |      |
| 22(I)            |                                | 11       | 00       | 01       | 0051           |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                            |         |                       |                   |                       | 300,000.00   | 4,181,598.37              | 3,841,934.09            | 8,323,532.46     | 4,422,936.36       | 0.00         | 4,422,936.36  | 53%                    | 3,900,596.10                  | 100%                 |      |
| 22(I)            |                                | 11       | 00       | 01       | 0051           |             | 2                     | 7        | 2      | 4         |           | Infraestructura terrestre y obras anexas                   |         |                       |                   |                       | 300,000.00   | 4,181,598.37              | 3,841,934.09            | 8,323,532.46     | 4,422,936.36       | 0.00         | 4,422,936.36  | 53%                    | 3,900,596.10                  | 100%                 |      |
| 22(I)            |                                | 11       | 00       | 01       | 0051           |             | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas                   | 2.6.01  | 10                    | 0100              | 104                   | 0.00         | 0.00                      | 3,841,934.09            | 3,841,934.09     | 0.00               | 0.00         | 0.00          | 0.00                   | 0%                            | 3,841,934.09         | 100% |
| 22(I)            |                                | 11       | 00       | 01       | 0051           |             | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas                   | 2.6.01  | 10                    | 0100              | 121                   | 0.00         | 2,381,598.37              | 0.00                    | 2,381,598.37     | 2,381,598.36       | 0.00         | 0.00          | 2,381,598.36           | 100%                          | 0.01                 | 100% |
| 22(I)            |                                | 11       | 00       | 01       | 0051           |             | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas                   | 2.6.01  | 30                    | 9998              | 121                   | 0.00         | 1,800,000.00              | 0.00                    | 1,800,000.00     | 1,800,000.00       | 0.00         | 0.00          | 1,800,000.00           | 100%                          | 0.00                 | 100% |
| 22(I)            |                                | 11       | 00       | 01       | 0051           |             | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas                   | 2.6.01  | 20                    | 1955              | 100                   | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 241,338.00         | 0.00         | 241,338.00    | 80%                    | 58,662.00                     | 100%                 |      |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7207

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL RUBIO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |           | FUNCION                                                | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |              |                           |                         | Devengado        |                    |            |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|--------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR |                                                        |                       |                   |                       | DENOMINACION DEL GASTO | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |          |                |             |                       |          |        |           |           |                                                        |                       |                   |                       |                        |              |                           |                         |                  |                    |            |            |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5        | 6              | 7           | 8                     | 9        | 10     | 11        | 12        | 13                                                     | 14                    | 15                | 16                    | 17                     | 18           | 19                        | 20                      | 21= 18 + 19 + 20 | 22                 | 23         | 24         | 25 = 24 / 21           | 26= 21-24                     | 27 = 26 / 21         |
| 22(0)            |                                | 11       | 00       | 01       | 0052           |             |                       |          |        |           |           | ROTULACION DE CALLES                                   |                       |                   |                       |                        | 15,000.00    | 0.00                      | 0.00                    | 15,000.00        | 1,500.00           | 5,970.00   | 7,470.00   | 50%                    | 7,530.00                      | 100%                 |
| 22(0)            |                                | 11       | 00       | 01       | 0052           |             |                       |          |        |           |           |                                                        |                       |                   |                       |                        | 15,000.00    | 0.00                      | 0.00                    | 15,000.00        | 1,500.00           | 5,970.00   | 7,470.00   | 50%                    | 7,530.00                      | 100%                 |
| 22(0)            |                                | 11       | 00       | 01       | 0052           |             | 2                     |          |        |           |           | GASTOS                                                 |                       |                   |                       |                        | 15,000.00    | 0.00                      | 0.00                    | 15,000.00        | 1,500.00           | 5,970.00   | 7,470.00   | 50%                    | 7,530.00                      | 100%                 |
| 22(0)            |                                | 11       | 00       | 01       | 0052           |             | 2                     | 7        |        |           |           | OBRAS                                                  |                       |                   |                       |                        | 15,000.00    | 0.00                      | 0.00                    | 15,000.00        | 1,500.00           | 5,970.00   | 7,470.00   | 50%                    | 7,530.00                      | 100%                 |
| 22(0)            |                                | 11       | 00       | 01       | 0052           |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                        |                       |                   |                       |                        | 15,000.00    | 0.00                      | 0.00                    | 15,000.00        | 1,500.00           | 5,970.00   | 7,470.00   | 50%                    | 7,530.00                      | 100%                 |
| 22(0)            |                                | 11       | 00       | 01       | 0052           |             | 2                     | 7        | 2      | 4         |           | Infraestructura terrestre y obras anexas               |                       |                   |                       |                        | 15,000.00    | 0.00                      | 0.00                    | 15,000.00        | 1,500.00           | 5,970.00   | 7,470.00   | 50%                    | 7,530.00                      | 100%                 |
| 22(0)            |                                | 11       | 00       | 0052     |                |             | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas               | 2.6.01                | 20                | 1955                  | 100                    | 15,000.00    | 0.00                      | 0.00                    | 15,000.00        | 1,500.00           | 5,970.00   | 7,470.00   | 50%                    | 7,530.00                      | 100%                 |
| 22(0)            |                                | 11       | 00       | 02       |                |             |                       |          |        |           |           | Reparación y acondicionamiento de vías de comunicación |                       |                   |                       |                        | 1,150,000.00 | 162,350.00                | 0.00                    | 1,312,350.00     | 143,500.00         | 197,865.00 | 341,365.00 | 26%                    | 970,985.00                    | 100%                 |
| 22(0)            |                                | 11       | 00       | 02       | 0051           |             |                       |          |        |           |           | BACHEO Y PINTURA DE CALLES                             |                       |                   |                       |                        | 150,000.00   | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 7,890.00   | 7,890.00   | 5%                     | 142,110.00                    | 100%                 |
| 22(0)            |                                | 11       | 00       | 02       | 0051           |             | 2                     |          |        |           |           | GASTOS                                                 |                       |                   |                       |                        | 150,000.00   | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 7,890.00   | 7,890.00   | 5%                     | 142,110.00                    | 100%                 |
| 22(0)            |                                | 11       | 00       | 02       | 0051           |             | 2                     | 7        |        |           |           | OBRAS                                                  |                       |                   |                       |                        | 150,000.00   | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 7,890.00   | 7,890.00   | 5%                     | 142,110.00                    | 100%                 |
| 22(0)            |                                | 11       | 00       | 02       | 0051           |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                        |                       |                   |                       |                        | 150,000.00   | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 7,890.00   | 7,890.00   | 5%                     | 142,110.00                    | 100%                 |
| 22(0)            |                                | 11       | 00       | 02       | 0051           |             | 2                     | 7        | 2      | 4         |           | Infraestructura terrestre y obras anexas               |                       |                   |                       |                        | 150,000.00   | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 7,890.00   | 7,890.00   | 5%                     | 142,110.00                    | 100%                 |
| 22(0)            |                                | 11       | 00       | 02       | 0051           |             | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas               | 2.6.01                | 20                | 1955                  | 100                    | 150,000.00   | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 7,890.00   | 7,890.00   | 5%                     | 142,110.00                    | 100%                 |
| 22(0)            |                                | 11       | 00       | 02       | 0052           |             |                       |          |        |           |           | REPARACION DE CAMINOS VECINALES                        |                       |                   |                       |                        | 1,000,000.00 | 0.00                      | 0.00                    | 1,000,000.00     | 135,500.00         | 184,375.00 | 319,875.00 | 32%                    | 680,125.00                    | 100%                 |
| 22(0)            |                                | 11       | 00       | 02       | 0052           |             | 2                     |          |        |           |           | GASTOS                                                 |                       |                   |                       |                        | 1,000,000.00 | 0.00                      | 0.00                    | 1,000,000.00     | 135,500.00         | 184,375.00 | 319,875.00 | 32%                    | 680,125.00                    | 100%                 |
| 22(0)            |                                | 11       | 00       | 02       | 0052           |             | 2                     | 7        |        |           |           | OBRAS                                                  |                       |                   |                       |                        | 1,000,000.00 | 0.00                      | 0.00                    | 1,000,000.00     | 135,500.00         | 184,375.00 | 319,875.00 | 32%                    | 680,125.00                    | 100%                 |
| 22(0)            |                                | 11       | 00       | 02       | 0052           |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                        |                       |                   |                       |                        | 1,000,000.00 | 0.00                      | 0.00                    | 1,000,000.00     | 135,500.00         | 184,375.00 | 319,875.00 | 32%                    | 680,125.00                    | 100%                 |
| 22(0)            |                                | 11       | 00       | 02       | 0052           |             | 2                     | 7        | 2      | 4         |           | Infraestructura terrestre y obras anexas               |                       |                   |                       |                        | 1,000,000.00 | 0.00                      | 0.00                    | 1,000,000.00     | 135,500.00         | 184,375.00 | 319,875.00 | 32%                    | 680,125.00                    | 100%                 |
| 22(0)            |                                | 11       | 00       | 02       | 0052           |             | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas               | 2.6.01                | 20                | 1955                  | 100                    | 1,000,000.00 | 0.00                      | 0.00                    | 1,000,000.00     | 135,500.00         | 184,375.00 | 319,875.00 | 32%                    | 680,125.00                    | 100%                 |
| 22(0)            |                                | 11       | 00       | 02       | 0053           |             |                       |          |        |           |           | ACONDICIONAMIENTO DE CAMINOS VECINALES EN LOS          |                       |                   |                       |                        | 0.00         | 162,350.00                | 0.00                    | 162,350.00       | 8,000.00           | 5,600.00   | 13,600.00  | 8%                     | 148,750.00                    | 100%                 |
| 22(0)            |                                | 11       | 00       | 02       | 0053           |             |                       |          |        |           |           | GASTOS                                                 |                       |                   |                       |                        | 0.00         | 162,350.00                | 0.00                    | 162,350.00       | 8,000.00           | 5,600.00   | 13,600.00  | 8%                     | 148,750.00                    | 100%                 |
| 22(0)            |                                | 11       | 00       | 02       | 0053           |             | 2                     |          |        |           |           | OBRAS                                                  |                       |                   |                       |                        | 0.00         | 162,350.00                | 0.00                    | 162,350.00       | 8,000.00           | 5,600.00   | 13,600.00  | 8%                     | 148,750.00                    | 100%                 |
| 22(0)            |                                | 11       | 00       | 02       | 0053           |             | 2                     | 7        |        |           |           | INFRAESTRUCTURA                                        |                       |                   |                       |                        | 0.00         | 162,350.00                | 0.00                    | 162,350.00       | 8,000.00           | 5,600.00   | 13,600.00  | 8%                     | 148,750.00                    | 100%                 |
| 22(0)            |                                | 11       | 00       | 02       | 0053           |             | 2                     | 7        | 2      | 4         |           | Infraestructura terrestre y obras anexas               |                       |                   |                       |                        | 0.00         | 162,350.00                | 0.00                    | 162,350.00       | 8,000.00           | 5,600.00   | 13,600.00  | 8%                     | 148,750.00                    | 100%                 |
| 22(0)            |                                | 11       | 00       | 02       | 0053           |             | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas               | 2.6.01                | 30                | 9998                  | 121                    | 0.00         | 162,350.00                | 0.00                    | 162,350.00       | 8,000.00           | 5,600.00   | 13,600.00  | 8%                     | 148,750.00                    | 100%                 |
| 22(0)            |                                | 11       | 00       | 08       |                |             |                       |          |        |           |           | Reparación de viviendas                                |                       |                   |                       |                        | 350,000.00   | 0.00                      | 0.00                    | 350,000.00       | 26,500.00          | 47,250.00  | 73,750.00  | 21%                    | 276,250.00                    | 100%                 |
| 22(0)            |                                | 11       | 00       | 08       | 0051           |             |                       |          |        |           |           | REPARACION DE VIVIENDAS                                |                       |                   |                       |                        | 350,000.00   | 0.00                      | 0.00                    | 350,000.00       | 26,500.00          | 47,250.00  | 73,750.00  | 21%                    | 276,250.00                    | 100%                 |
| 22(0)            |                                | 11       | 00       | 08       | 0051           |             |                       |          |        |           |           |                                                        |                       |                   |                       |                        | 350,000.00   | 0.00                      | 0.00                    | 350,000.00       | 26,500.00          | 47,250.00  | 73,750.00  | 21%                    | 276,250.00                    | 100%                 |
| 22(0)            |                                | 11       | 00       | 08       | 0051           |             | 2                     |          |        |           |           | GASTOS                                                 |                       |                   |                       |                        | 350,000.00   | 0.00                      | 0.00                    | 350,000.00       | 26,500.00          | 47,250.00  | 73,750.00  | 21%                    | 276,250.00                    | 100%                 |
| 22(0)            |                                | 11       | 00       | 08       | 0051           |             | 2                     | 7        |        |           |           | OBRAS                                                  |                       |                   |                       |                        | 350,000.00   | 0.00                      | 0.00                    | 350,000.00       | 26,500.00          | 47,250.00  | 73,750.00  | 21%                    | 276,250.00                    | 100%                 |
| 22(0)            |                                | 11       | 00       | 08       | 0051           |             | 2                     | 7        | 1      |           |           | OBRAS EN EDIFICACIONES                                 |                       |                   |                       |                        | 350,000.00   | 0.00                      | 0.00                    | 350,000.00       | 26,500.00          | 47,250.00  | 73,750.00  | 21%                    | 276,250.00                    | 100%                 |
| 22(0)            |                                | 11       | 00       | 08       | 0051           |             | 2                     | 7        | 1      | 1         |           | Obras para edificación residencial (viviendas)         |                       |                   |                       |                        | 350,000.00   | 0.00                      | 0.00                    | 350,000.00       | 26,500.00          | 47,250.00  | 73,750.00  | 21%                    | 276,250.00                    | 100%                 |
| 22(0)            |                                | 11       | 00       | 0051     |                |             | 2                     | 7        | 1      | 1         | 01        | Obras para edificación residencial (viviendas)         | 4.1.01                | 20                | 1955                  | 100                    | 350,000.00   | 0.00                      | 0.00                    | 350,000.00       | 26,500.00          | 47,250.00  | 73,750.00  | 21%                    | 276,250.00                    | 100%                 |
| 22(0)            |                                | 11       | 00       | 11       |                |             |                       |          |        |           |           | Construcción de infraestructuras Religiosas            |                       |                   |                       |                        | 0.00         | 0.00                      | 2,000,000.00            | 2,000,000.00     | 0.00               | 0.00       | 0.00       | 0%                     | 2,000,000.00                  | 100%                 |
| 22(0)            |                                | 11       | 00       | 11       | 0051           |             |                       |          |        |           |           | TERMINACION IGLESIA CELESTINA                          |                       |                   |                       |                        | 0.00         | 0.00                      | 2,000,000.00            | 2,000,000.00     | 0.00               | 0.00       | 0.00       | 0%                     | 2,000,000.00                  | 100%                 |
| 22(0)            |                                | 11       | 00       | 11       | 0051           |             |                       |          |        |           |           |                                                        |                       |                   |                       |                        | 0.00         | 0.00                      | 2,000,000.00            | 2,000,000.00     | 0.00               | 0.00       | 0.00       | 0%                     | 2,000,000.00                  | 100%                 |
| 22(0)            |                                | 11       | 00       | 11       | 0051           |             | 2                     |          |        |           |           | GASTOS                                                 |                       |                   |                       |                        | 0.00         | 0.00                      | 2,000,000.00            | 2,000,000.00     | 0.00               | 0.00       | 0.00       | 0%                     | 2,000,000.00                  | 100%                 |
| 22(0)            |                                | 11       | 00       | 11       | 0051           |             | 2                     | 7        |        |           |           | OBRAS                                                  |                       |                   |                       |                        | 0.00         | 0.00                      | 2,000,000.00            | 2,000,000.00     | 0.00               | 0.00       | 0.00       | 0%                     | 2,000,000.00                  | 100%                 |
| 22(0)            |                                | 11       | 00       | 11       | 0051           |             | 2                     | 7        | 1      |           |           | OBRAS EN EDIFICACIONES                                 |                       |                   |                       |                        | 0.00         | 0.00                      | 2,000,000.00            | 2,000,000.00     | 0.00               | 0.00       | 0.00       | 0%                     | 2,000,000.00                  | 100%                 |
| 22(0)            |                                | 11       | 00       | 11       | 0051           |             | 2                     | 7        | 1      | 2         |           | Obras para edificación no residencial                  |                       |                   |                       |                        | 0.00         | 0.00                      | 2,000,000.00            | 2,000,000.00     | 0.00               | 0.00       | 0.00       | 0%                     | 2,000,000.00                  | 100%                 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

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FORM. EP-04

CODIGO DEL CAPITULO: 7207

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL RUBIO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |           |                        | FUNCION                                              | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto |                           |                         |                  | Devengado          |            |              |                        |                               |                      |        |      |
|------------------|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|------------------------|------------------------------------------------------|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|------------------|--------------------|------------|--------------|------------------------|-------------------------------|----------------------|--------|------|
|                  | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | DENOMINACION DEL GASTO |                                                      |                       |                   |                       | Original    | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre  | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |        |      |
|                  |                                |          |          |          |                |             |                       |          |        |           |           |                        |                                                      |                       |                   |                       |             |                           |                         |                  |                    |            |              |                        |                               |                      |        |      |
| 1                | 2                              | 3        | 4        | 5        | 6              | 7           | 8                     | 9        | 10     | 11        | 12        | 13                     | 14                                                   | 15                    | 16                | 17                    | 18          | 19                        | 20                      | 21= 18 + 19 + 20 | 22                 | 23         | 24           | 25 = 24 / 21           | 26= 21-24                     | 27 = 26 / 21         |        |      |
| 22(0)            |                                | 11       | 00       |          | 0051           |             | 2                     | 7        |        | 1         | 2         | 01                     | Obras para edificación no residencial                | 4.3.05                | 10                | 0100                  | 104         | 0.00                      | 0.00                    | 2,000,000.00     | 2,000,000.00       | 0.00       | 0.00         | 0.00                   | 0%                            | 2,000,000.00         | 100%   |      |
| 22(0)            |                                | 11       | 00       | 12       |                |             |                       |          |        |           |           |                        | Reparación de infraestructuras Religiosas            |                       |                   |                       |             | 350,000.00                | 0.00                    | 0.00             | 350,000.00         | 0.00       | 8,427.00     | 8,427.00               | 2%                            | 341,573.00           | 100%   |      |
| 22(0)            |                                | 11       | 00       | 12       | 0051           |             |                       |          |        |           |           |                        | REPARACI?N DE IGLESIAS                               |                       |                   |                       |             | 50,000.00                 | 0.00                    | 0.00             | 50,000.00          | 0.00       | 8,427.00     | 8,427.00               | 17%                           | 41,573.00            | 100%   |      |
| 22(0)            |                                | 11       | 00       | 12       | 0051           |             |                       |          |        |           |           |                        |                                                      |                       |                   |                       |             | 50,000.00                 | 0.00                    | 0.00             | 50,000.00          | 0.00       | 8,427.00     | 8,427.00               | 17%                           | 41,573.00            | 100%   |      |
| 22(0)            |                                | 11       | 00       | 12       | 0051           |             | 2                     |          |        |           |           |                        | GASTOS                                               |                       |                   |                       |             | 50,000.00                 | 0.00                    | 0.00             | 50,000.00          | 0.00       | 8,427.00     | 8,427.00               | 17%                           | 41,573.00            | 100%   |      |
| 22(0)            |                                | 11       | 00       | 12       | 0051           |             | 2                     | 7        |        |           |           |                        | OBRAS                                                |                       |                   |                       |             | 50,000.00                 | 0.00                    | 0.00             | 50,000.00          | 0.00       | 8,427.00     | 8,427.00               | 17%                           | 41,573.00            | 100%   |      |
| 22(0)            |                                | 11       | 00       | 12       | 0051           |             | 2                     | 7        | 1      |           |           |                        | OBRAS EN EDIFICACIONES                               |                       |                   |                       |             | 50,000.00                 | 0.00                    | 0.00             | 50,000.00          | 0.00       | 8,427.00     | 8,427.00               | 17%                           | 41,573.00            | 100%   |      |
| 22(0)            |                                | 11       | 00       | 12       | 0051           |             | 2                     | 7        | 1      | 2         |           |                        | Obras para edificación no residencial                |                       |                   |                       |             | 50,000.00                 | 0.00                    | 0.00             | 50,000.00          | 0.00       | 8,427.00     | 8,427.00               | 17%                           | 41,573.00            | 100%   |      |
| 22(0)            |                                | 11       | 00       | 12       | 0051           |             | 2                     | 7        | 1      | 2         | 01        |                        | Obras para edificación no residencial                | 4.3.05                | 20                | 1955                  | 100         | 50,000.00                 | 0.00                    | 0.00             | 50,000.00          | 0.00       | 8,427.00     | 8,427.00               | 17%                           | 41,573.00            | 100%   |      |
| 22(0)            |                                | 11       | 00       | 12       | 0052           |             | 2                     | 7        | 1      | 2         | 01        |                        | REPARACION DE IGLESIAS EN PANANAO                    |                       |                   |                       |             | 300,000.00                | 0.00                    | 0.00             | 300,000.00         | 0.00       | 0.00         | 0.00                   | 0%                            | 300,000.00           | 100%   |      |
| 22(0)            |                                | 11       | 00       | 12       | 0052           |             |                       |          |        |           |           |                        |                                                      |                       |                   |                       |             | 300,000.00                | 0.00                    | 0.00             | 300,000.00         | 0.00       | 0.00         | 0.00                   | 0%                            | 300,000.00           | 100%   |      |
| 22(0)            |                                | 11       | 00       | 12       | 0052           |             | 2                     |          |        |           |           |                        | GASTOS                                               |                       |                   |                       |             | 300,000.00                | 0.00                    | 0.00             | 300,000.00         | 0.00       | 0.00         | 0.00                   | 0%                            | 300,000.00           | 100%   |      |
| 22(0)            |                                | 11       | 00       | 12       | 0052           |             | 2                     | 7        |        |           |           |                        | OBRAS                                                |                       |                   |                       |             | 300,000.00                | 0.00                    | 0.00             | 300,000.00         | 0.00       | 0.00         | 0.00                   | 0%                            | 300,000.00           | 100%   |      |
| 22(0)            |                                | 11       | 00       | 12       | 0052           |             | 2                     | 7        | 1      |           |           |                        | OBRAS EN EDIFICACIONES                               |                       |                   |                       |             | 300,000.00                | 0.00                    | 0.00             | 300,000.00         | 0.00       | 0.00         | 0.00                   | 0%                            | 300,000.00           | 100%   |      |
| 22(0)            |                                | 11       | 00       | 12       | 0052           |             | 2                     | 7        | 1      | 2         |           |                        | Obras para edificación no residencial                |                       |                   |                       |             | 300,000.00                | 0.00                    | 0.00             | 300,000.00         | 0.00       | 0.00         | 0.00                   | 0%                            | 300,000.00           | 100%   |      |
| 22(0)            |                                | 11       | 00       | 12       | 0052           |             | 2                     | 7        | 1      | 2         | 01        |                        | Obras para edificación no residencial                | 4.3.05                | 20                | 1955                  | 100         | 300,000.00                | 0.00                    | 0.00             | 300,000.00         | 0.00       | 0.00         | 0.00                   | 0%                            | 300,000.00           | 100%   |      |
| 22(0)            |                                | 12       | 03       |          |                |             |                       |          |        |           |           |                        | Fortalecimiento y gestión de los servicios públicos  |                       |                   |                       |             | 300,000.00                | 0.00                    | 0.00             | 300,000.00         | 0.00       | 0.00         | 0.00                   | 0%                            | 300,000.00           | 100%   |      |
| 22(0)            |                                | 12       | 03       | 04       |                |             |                       |          |        |           |           |                        | Reparación de instalaciones recreativas              |                       |                   |                       |             | 50,000.00                 | 0.00                    | 0.00             | 50,000.00          | 0.00       | 113,100.16   | 113,100.16             | 38%                           | 186,899.84           | 100%   |      |
| 22(0)            |                                | 12       | 03       | 04       | 0051           |             |                       |          |        |           |           |                        | REPARACION Y REMOZAMIENTO DEL PARQUE MUNICIPAL       |                       |                   |                       |             | 50,000.00                 | 0.00                    | 0.00             | 50,000.00          | 0.00       | 18,849.99    | 18,849.99              | 38%                           | 31,150.01            | 100%   |      |
| 22(0)            |                                | 12       | 03       | 04       | 0051           |             | 2                     |          |        |           |           |                        | GASTOS                                               |                       |                   |                       |             | 50,000.00                 | 0.00                    | 0.00             | 50,000.00          | 0.00       | 18,849.99    | 18,849.99              | 38%                           | 31,150.01            | 100%   |      |
| 22(0)            |                                | 12       | 03       | 04       | 0051           |             | 2                     | 7        |        |           |           |                        | OBRAS                                                |                       |                   |                       |             | 50,000.00                 | 0.00                    | 0.00             | 50,000.00          | 0.00       | 18,849.99    | 18,849.99              | 38%                           | 31,150.01            | 100%   |      |
| 22(0)            |                                | 12       | 03       | 04       | 0051           |             | 2                     | 7        | 2      |           |           |                        | INFRAESTRUCTURA                                      |                       |                   |                       |             | 50,000.00                 | 0.00                    | 0.00             | 50,000.00          | 0.00       | 18,849.99    | 18,849.99              | 38%                           | 31,150.01            | 100%   |      |
| 22(0)            |                                | 12       | 03       | 04       | 0051           |             | 2                     | 7        | 2      | 7         |           |                        | Obras urbanísticas                                   |                       |                   |                       |             | 50,000.00                 | 0.00                    | 0.00             | 50,000.00          | 0.00       | 18,849.99    | 18,849.99              | 38%                           | 31,150.01            | 100%   |      |
| 22(0)            |                                | 12       | 03       | 04       | 0051           |             | 2                     | 7        | 2      | 7         | 01        |                        | Obras urbanísticas                                   | 4.3.02                | 20                | 1955                  | 100         | 50,000.00                 | 0.00                    | 0.00             | 50,000.00          | 0.00       | 18,849.99    | 18,849.99              | 38%                           | 31,150.01            | 100%   |      |
| 22(0)            |                                | 12       | 03       | 05       |                |             |                       |          |        |           |           |                        | Instalación del alumbrado público                    |                       |                   |                       |             | 250,000.00                | 0.00                    | 0.00             | 250,000.00         | 0.00       | 94,250.17    | 94,250.17              | 38%                           | 155,749.83           | 100%   |      |
| 22(0)            |                                | 12       | 03       | 05       | 0051           |             |                       |          |        |           |           |                        | ILUMINACION DE CALLES                                |                       |                   |                       |             | 250,000.00                | 0.00                    | 0.00             | 250,000.00         | 0.00       | 94,250.17    | 94,250.17              | 38%                           | 155,749.83           | 100%   |      |
| 22(0)            |                                | 12       | 03       | 05       | 0051           |             |                       |          |        |           |           |                        |                                                      |                       |                   |                       |             | 250,000.00                | 0.00                    | 0.00             | 250,000.00         | 0.00       | 94,250.17    | 94,250.17              | 38%                           | 155,749.83           | 100%   |      |
| 22(0)            |                                | 12       | 03       | 05       | 0051           |             | 2                     |          |        |           |           |                        | GASTOS                                               |                       |                   |                       |             | 250,000.00                | 0.00                    | 0.00             | 250,000.00         | 0.00       | 94,250.17    | 94,250.17              | 38%                           | 155,749.83           | 100%   |      |
| 22(0)            |                                | 12       | 03       | 05       | 0051           |             | 2                     | 7        |        |           |           |                        | OBRAS                                                |                       |                   |                       |             | 250,000.00                | 0.00                    | 0.00             | 250,000.00         | 0.00       | 94,250.17    | 94,250.17              | 38%                           | 155,749.83           | 100%   |      |
| 22(0)            |                                | 12       | 03       | 05       | 0051           |             | 2                     | 7        | 2      |           |           |                        | INFRAESTRUCTURA                                      |                       |                   |                       |             | 250,000.00                | 0.00                    | 0.00             | 250,000.00         | 0.00       | 94,250.17    | 94,250.17              | 38%                           | 155,749.83           | 100%   |      |
| 22(0)            |                                | 12       | 03       | 05       | 0051           |             | 2                     | 7        | 2      | 2         |           |                        | Obras de energía                                     |                       |                   |                       |             | 250,000.00                | 0.00                    | 0.00             | 250,000.00         | 0.00       | 94,250.17    | 94,250.17              | 38%                           | 155,749.83           | 100%   |      |
| 22(0)            |                                | 12       | 03       | 05       | 0051           |             | 2                     | 7        | 2      | 2         | 01        |                        | Obras de energía                                     | 4.1.04                | 20                | 1955                  | 100         | 250,000.00                | 0.00                    | 0.00             | 250,000.00         | 0.00       | 94,250.17    | 94,250.17              | 38%                           | 155,749.83           | 100%   |      |
| 22(0)            |                                | 14       | 02       |          |                |             |                       |          |        |           |           |                        | Gestión y administración de los servicios funerarios |                       |                   |                       |             | 300,000.00                | 351,499.26              | 5,991,421.78     | 6,642,921.04       | 379,285.00 | 5,598,204.66 | 5,977,489.66           | 90%                           | 665,431.38           | 100%   |      |
| 22(0)            |                                | 14       | 02       | 01       |                |             |                       |          |        |           |           |                        | Construcción en cementerios                          |                       |                   |                       |             | 200,000.00                | 351,499.26              | 0.00             | 551,499.26         | 379,285.00 | 171,754.00   | 551,039.00             | 100%                          | 460.26               | 100%   |      |
| 22(0)            |                                | 14       | 02       | 01       | 0051           |             |                       |          |        |           |           |                        | AMPLIACI?N Y REMODELACION CEMENTERIO MUNICIPAL       |                       |                   |                       |             | 200,000.00                | 351,499.26              | 0.00             | 551,499.26         | 379,285.00 | 171,754.00   | 551,039.00             | 100%                          | 460.26               | 100%   |      |
| 22(0)            |                                | 14       | 02       | 01       | 0051           |             |                       |          |        |           |           |                        |                                                      |                       |                   |                       |             | 200,000.00                | 351,499.26              | 0.00             | 551,499.26         | 379,285.00 | 171,754.00   | 551,039.00             | 100%                          | 460.26               | 100%   |      |
| 22(0)            |                                | 14       | 02       | 01       | 0051           |             | 2                     |          |        |           |           |                        | GASTOS                                               |                       |                   |                       |             | 200,000.00                | 351,499.26              | 0.00             | 551,499.26         | 379,285.00 | 171,754.00   | 551,039.00             | 100%                          | 460.26               | 100%   |      |
| 22(0)            |                                | 14       | 02       | 01       | 0051           |             | 2                     | 7        |        |           |           |                        | OBRAS                                                |                       |                   |                       |             | 200,000.00                | 351,499.26              | 0.00             | 551,499.26         | 379,285.00 | 171,754.00   | 551,039.00             | 100%                          | 460.26               | 100%   |      |
| 22(0)            |                                | 14       | 02       | 01       | 0051           |             | 2                     | 7        | 2      |           |           |                        | INFRAESTRUCTURA                                      |                       |                   |                       |             | 200,000.00                | 351,499.26              | 0.00             | 551,499.26         | 379,285.00 | 171,754.00   | 551,039.00             | 100%                          | 460.26               | 100%   |      |
| 22(0)            |                                | 14       | 02       | 01       | 0051           |             | 2                     | 7        | 2      | 8         |           |                        | Obras en cementerios                                 |                       |                   |                       |             | 200,000.00                | 351,499.26              | 0.00             | 551,499.26         | 379,285.00 | 171,754.00   | 551,039.00             | 100%                          | 460.26               | 100%   |      |
| 22(0)            |                                | 14       | 02       | 01       | 0051           |             | 2                     | 7        | 2      | 8         | 01        |                        | Obras en cementerios                                 | 4.3.05                | 30                | 9998                  | 121         | 0.00                      | 351,499.26              | 0.00             | 351,499.26         | 351,499.26 | 0.00         | 351,499.26             | 100%                          | 0.00                 | 100%   |      |
| 22(0)            |                                | 14       | 02       | 02       | 0051           |             | 2                     | 7        | 2      | 8         | 01        |                        | Obras en cementerios                                 | 4.3.05                | 20                | 1955                  | 100         | 200,000.00                | 0.00                    | 0.00             | 200,000.00         | 0.00       | 27,785.74    | 171,754.00             | 199,539.74                    | 100%                 | 460.26 | 100% |
| 22(0)            |                                | 14       | 02       |          |                |             |                       |          |        |           |           |                        | Reparación en cementerios                            |                       |                   |                       |             | 100,000.00                | 0.00                    | 0.00             | 100,000.00         | 0.00       | 100,000.00   | 100,000.00             | 100%                          | 0.00                 | 100%   |      |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

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FORM. EP-04

CODIGO DEL CAPITULO: 7207

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL RUBIO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |         | FUNCION                                              | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |            |                           |                         | Devengado        |                    |              |              |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|---------|------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJILIAR |                                                      |                       |                   |                       | DENOMINACION DEL GASTO | Original   | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre    | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |          |                |             |                       |          |        |           |         |                                                      |                       |                   |                       |                        |            |                           |                         |                  |                    |              |              |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5        | 6              | 7           | 8                     | 9        | 10     | 11        | 12      | 13                                                   | 14                    | 15                | 16                    | 17                     | 18         | 19                        | 20                      | 21= 18 + 19 + 20 | 22                 | 23           | 24           | 25 = 24 / 21           | 26= 21-24                     | 27 = 26 / 21         |
| 22(0)            |                                | 14       | 02       | 02       | 0051           |             |                       |          |        |           |         | REPARACION DE CEMENTERIOS                            |                       |                   |                       |                        | 100,000.00 | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 100,000.00   | 100,000.00   | 100%                   | 0.00                          | 100%                 |
| 22(0)            |                                | 14       | 02       | 02       | 0051           |             |                       |          |        |           |         | GASTOS                                               |                       |                   |                       |                        | 100,000.00 | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 100,000.00   | 100,000.00   | 100%                   | 0.00                          | 100%                 |
| 22(0)            |                                | 14       | 02       | 02       | 0051           |             | 2                     |          |        |           |         | OBRAS                                                |                       |                   |                       |                        | 100,000.00 | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 100,000.00   | 100,000.00   | 100%                   | 0.00                          | 100%                 |
| 22(0)            |                                | 14       | 02       | 02       | 0051           |             | 2                     | 7        |        |           |         | INFRAESTRUCTURA                                      |                       |                   |                       |                        | 100,000.00 | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 100,000.00   | 100,000.00   | 100%                   | 0.00                          | 100%                 |
| 22(0)            |                                | 14       | 02       | 02       | 0051           |             | 2                     | 7        | 2      |           |         | Obras en cementerios                                 |                       |                   |                       |                        | 100,000.00 | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 100,000.00   | 100,000.00   | 100%                   | 0.00                          | 100%                 |
| 22(0)            |                                | 14       | 02       | 02       | 0051           |             | 2                     | 7        | 2      | 8         |         | Obras en cementerios                                 | 4.3.05                | 20                | 1955                  | 100                    | 100,000.00 | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 100,000.00   | 100,000.00   | 100%                   | 0.00                          | 100%                 |
| 22(0)            |                                | 14       | 02       | 0051     |                |             | 2                     | 7        | 2      | 8         | 01      | Construcción de Infraestructuras Fúnebres Religiosas |                       |                   |                       |                        | 0.00       | 0.00                      | 5,991,421.78            | 5,991,421.78     | 0.00               | 5,326,450.66 | 5,326,450.66 | 89%                    | 664,971.12                    | 100%                 |
| 22(0)            |                                | 14       | 02       | 03       | 0051           |             |                       |          |        |           |         | CONSTRUCCION DE FUNERARIA                            |                       |                   |                       |                        | 0.00       | 5,991,421.78              | 5,991,421.78            | 0.00             | 5,326,450.66       | 5,326,450.66 | 89%          | 664,971.12             | 100%                          |                      |
| 22(0)            |                                | 14       | 02       | 03       | 0051           |             |                       |          |        |           |         |                                                      |                       |                   |                       |                        | 0.00       | 5,991,421.78              | 5,991,421.78            | 0.00             | 5,326,450.66       | 5,326,450.66 | 89%          | 664,971.12             | 100%                          |                      |
| 22(0)            |                                | 14       | 02       | 03       | 0051           |             | 2                     |          |        |           |         | GASTOS                                               |                       |                   |                       |                        | 0.00       | 5,991,421.78              | 5,991,421.78            | 0.00             | 5,326,450.66       | 5,326,450.66 | 89%          | 664,971.12             | 100%                          |                      |
| 22(0)            |                                | 14       | 02       | 03       | 0051           |             | 2                     | 7        |        |           |         | OBRAS                                                |                       |                   |                       |                        | 0.00       | 5,991,421.78              | 5,991,421.78            | 0.00             | 5,326,450.66       | 5,326,450.66 | 89%          | 664,971.12             | 100%                          |                      |
| 22(0)            |                                | 14       | 02       | 03       | 0051           |             | 2                     | 7        | 1      |           |         | OBRAS EN EDIFICACIONES                               |                       |                   |                       |                        | 0.00       | 5,991,421.78              | 5,991,421.78            | 0.00             | 5,326,450.66       | 5,326,450.66 | 89%          | 664,971.12             | 100%                          |                      |
| 22(0)            |                                | 14       | 02       | 03       | 0051           |             | 2                     | 7        | 1      | 2         |         | Obras para edificación no residencial                |                       |                   |                       |                        | 0.00       | 5,991,421.78              | 5,991,421.78            | 0.00             | 5,326,450.66       | 5,326,450.66 | 89%          | 664,971.12             | 100%                          |                      |
| 22(0)            |                                | 14       | 02       | 03       | 0051           |             | 2                     | 7        | 1      | 2         | 01      | Obras para edificación no residencial                | 4.3.05                | 10                | 0100                  | 104                    | 0.00       | 5,991,421.78              | 5,991,421.78            | 0.00             | 5,326,450.66       | 5,326,450.66 | 89%          | 664,971.12             | 100%                          |                      |
| 22(0)            |                                | 15       | 02       |          |                |             |                       |          |        |           |         | Desarrollo social y participación comunitaria        |                       |                   |                       |                        | 510,000.00 | 0.00                      | 0.00                    | 510,000.00       | 300,000.00         | 1,836.00     | 301,836.00   | 59%                    | 208,164.00                    | 100%                 |
| 22(0)            |                                | 15       | 02       | 02       |                |             |                       |          |        |           |         | Reparación de Instalaciones Deportivas               |                       |                   |                       |                        | 150,000.00 | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 1,836.00     | 1,836.00     | 1%                     | 148,164.00                    | 100%                 |
| 22(0)            |                                | 15       | 02       | 02       | 0051           |             |                       |          |        |           |         | REPARACION DE INSTALACIONES DEPORTIVAS               |                       |                   |                       |                        | 150,000.00 | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 1,836.00     | 1,836.00     | 1%                     | 148,164.00                    | 100%                 |
| 22(0)            |                                | 15       | 02       | 02       | 0051           |             |                       |          |        |           |         |                                                      |                       |                   |                       |                        | 150,000.00 | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 1,836.00     | 1,836.00     | 1%                     | 148,164.00                    | 100%                 |
| 22(0)            |                                | 15       | 02       | 02       | 0051           |             | 2                     |          |        |           |         | GASTOS                                               |                       |                   |                       |                        | 150,000.00 | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 1,836.00     | 1,836.00     | 1%                     | 148,164.00                    | 100%                 |
| 22(0)            |                                | 15       | 02       | 02       | 0051           |             | 2                     | 7        |        |           |         | OBRAS                                                |                       |                   |                       |                        | 150,000.00 | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 1,836.00     | 1,836.00     | 1%                     | 148,164.00                    | 100%                 |
| 22(0)            |                                | 15       | 02       | 02       | 0051           |             | 2                     | 7        | 2      |           |         | INFRAESTRUCTURA                                      |                       |                   |                       |                        | 150,000.00 | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 1,836.00     | 1,836.00     | 1%                     | 148,164.00                    | 100%                 |
| 22(0)            |                                | 15       | 02       | 02       | 0051           |             | 2                     | 7        | 2      | 7         |         | Obras urbanísticas                                   |                       |                   |                       |                        | 150,000.00 | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 1,836.00     | 1,836.00     | 1%                     | 148,164.00                    | 100%                 |
| 22(0)            |                                | 15       | 02       | 02       | 0051           |             | 2                     | 7        | 2      | 7         | 01      | Obras urbanísticas                                   | 4.3.02                | 20                | 1955                  | 100                    | 150,000.00 | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 1,836.00     | 1,836.00     | 1%                     | 148,164.00                    | 100%                 |
| 22(0)            |                                | 15       | 02       | 04       |                |             |                       |          |        |           |         | Reparación infraestructuras culturales y educativas  |                       |                   |                       |                        | 360,000.00 | 0.00                      | 0.00                    | 360,000.00       | 300,000.00         | 0.00         | 300,000.00   | 83%                    | 60,000.00                     | 100%                 |
| 22(0)            |                                | 15       | 02       | 04       | 0051           |             |                       |          |        |           |         | REPARACION DE CENTROS COMUNALES                      |                       |                   |                       |                        | 60,000.00  | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 60,000.00                     | 100%                 |
| 22(0)            |                                | 15       | 02       | 04       | 0051           |             |                       |          |        |           |         |                                                      |                       |                   |                       |                        | 60,000.00  | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 60,000.00                     | 100%                 |
| 22(0)            |                                | 15       | 02       | 04       | 0051           |             | 2                     |          |        |           |         | GASTOS                                               |                       |                   |                       |                        | 60,000.00  | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 60,000.00                     | 100%                 |
| 22(0)            |                                | 15       | 02       | 04       | 0051           |             | 2                     | 7        |        |           |         | OBRAS                                                |                       |                   |                       |                        | 60,000.00  | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 60,000.00                     | 100%                 |
| 22(0)            |                                | 15       | 02       | 04       | 0051           |             | 2                     | 7        | 1      |           |         | OBRAS EN EDIFICACIONES                               |                       |                   |                       |                        | 60,000.00  | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 60,000.00                     | 100%                 |
| 22(0)            |                                | 15       | 02       | 04       | 0051           |             | 2                     | 7        | 1      | 2         |         | Obras para edificación no residencial                |                       |                   |                       |                        | 60,000.00  | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 60,000.00                     | 100%                 |
| 22(0)            |                                | 15       | 02       | 04       | 0051           |             | 2                     | 7        | 1      | 2         | 01      | Obras para edificación no residencial                | 4.3.03                | 20                | 1955                  | 100                    | 60,000.00  | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 60,000.00                     | 100%                 |
| 22(0)            |                                | 15       | 02       | 04       | 0052           |             |                       |          |        |           |         | REPARACION DEL CENTRO EN LAS CUATRO ESQUINAS         |                       |                   |                       |                        | 300,000.00 | 0.00                      | 0.00                    | 300,000.00       | 300,000.00         | 0.00         | 300,000.00   | 100%                   | 0.00                          | 100%                 |
| 22(0)            |                                | 15       | 02       | 04       | 0052           |             |                       |          |        |           |         |                                                      |                       |                   |                       |                        | 300,000.00 | 0.00                      | 0.00                    | 300,000.00       | 300,000.00         | 0.00         | 300,000.00   | 100%                   | 0.00                          | 100%                 |
| 22(0)            |                                | 15       | 02       | 04       | 0052           |             | 2                     |          |        |           |         | GASTOS                                               |                       |                   |                       |                        | 300,000.00 | 0.00                      | 0.00                    | 300,000.00       | 300,000.00         | 0.00         | 300,000.00   | 100%                   | 0.00                          | 100%                 |
| 22(0)            |                                | 15       | 02       | 04       | 0052           |             | 2                     | 7        |        |           |         | OBRAS                                                |                       |                   |                       |                        | 300,000.00 | 0.00                      | 0.00                    | 300,000.00       | 300,000.00         | 0.00         | 300,000.00   | 100%                   | 0.00                          | 100%                 |
| 22(0)            |                                | 15       | 02       | 04       | 0052           |             | 2                     | 7        | 1      |           |         | OBRAS EN EDIFICACIONES                               |                       |                   |                       |                        | 300,000.00 | 0.00                      | 0.00                    | 300,000.00       | 300,000.00         | 0.00         | 300,000.00   | 100%                   | 0.00                          | 100%                 |
| 22(0)            |                                | 15       | 02       | 04       | 0052           |             | 2                     | 7        | 1      | 2         |         | Obras para edificación no residencial                |                       |                   |                       |                        | 300,000.00 | 0.00                      | 0.00                    | 300,000.00       | 300,000.00         | 0.00         | 300,000.00   | 100%                   | 0.00                          | 100%                 |
| 22(0)            |                                | 15       | 02       | 04       | 0052           |             | 2                     | 7        | 1      | 2         | 01      | Obras para edificación no residencial                | 4.3.03                | 20                | 1955                  | 100                    | 300,000.00 | 0.00                      | 0.00                    | 300,000.00       | 300,000.00         | 0.00         | 300,000.00   | 100%                   | 0.00                          | 100%                 |
| 22(0)            |                                | 17       | 00       |          |                |             |                       |          |        |           |         | Regulación, gestión y administración de los espacios |                       |                   |                       |                        | 400,000.00 | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 400,000.00                    | 100%                 |
| 22(0)            |                                | 17       | 00       | 03       |                |             |                       |          |        |           |         | Construcción de infraestructuras sanitarias, de      |                       |                   |                       |                        | 400,000.00 | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 400,000.00                    | 100%                 |
| 22(0)            |                                | 17       | 00       | 03       | 0051           |             |                       |          |        |           |         | CONSTRUCCION Y ADQUISICION DE ALCANTARILLAS          |                       |                   |                       |                        | 100,000.00 | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 17       | 00       | 03       | 0051           |             |                       |          |        |           |         |                                                      |                       |                   |                       |                        | 100,000.00 | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 17       | 00       | 03       | 0051           |             | 2                     |          |        |           |         | GASTOS                                               |                       |                   |                       |                        | 100,000.00 | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 100,000.00                    | 100%                 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

FORM. EP-04

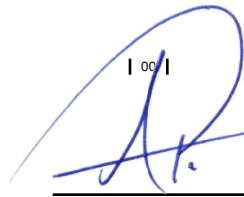
CODIGO DEL CAPITULO: 7207

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL RUBIO

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

| DESTINO DE FONDO | Estructura                     |          |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |          | DENOMINACION DEL GASTO                                   | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto   |                           |                         |                  | Devengado          |               |               |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|---------------------------|-------------------------|------------------|--------------------|---------------|---------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                          |         |                       |                   |                       | Original      | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre     | A la fecha    | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1                | 2                              | 3        | 4        | 5        | 6              | 7           | 8                     | 9        | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18            | 19                        | 20                      | 21= 18 + 19 + 20 | 22                 | 23            | 24            | 25 = 24 / 21           | 26= 21-24                     | 27 = 26 / 21         |
| 22(0)            |                                | 17       | 00       | 03       | 0051           |             | 2                     | 7        |        |           |          | OBRAS                                                    |         |                       |                   |                       | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 17       | 00       | 03       | 0051           |             | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                          |         |                       |                   |                       | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 17       | 00       | 03       | 0051           |             | 2                     | 7        | 2      | 1         |          | Obras hidráulicas y sanitarias                           |         |                       |                   |                       | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 17       | 00       | 03       | 0051           |             | 2                     | 7        | 2      | 1         | 01       | Obras hidráulicas y sanitarias                           | 3.1.03  | 20                    | 1955              | 100                   | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 17       | 00       | 03       | 0052           |             |                       |          |        |           |          | CONSTRUCCION DE CANAleta EN MANACLA (PPM)                |         |                       |                   |                       | 300,000.00    | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 300,000.00                    | 100%                 |
| 22(0)            |                                | 17       | 00       | 03       | 0052           |             |                       |          |        |           |          |                                                          |         |                       |                   |                       | 300,000.00    | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 300,000.00                    | 100%                 |
| 22(0)            |                                | 17       | 00       | 03       | 0052           |             | 2                     |          |        |           |          | GASTOS                                                   |         |                       |                   |                       | 300,000.00    | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 300,000.00                    | 100%                 |
| 22(0)            |                                | 17       | 00       | 03       | 0052           |             | 2                     | 7        |        |           |          | OBRAS                                                    |         |                       |                   |                       | 300,000.00    | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 300,000.00                    | 100%                 |
| 22(0)            |                                | 17       | 00       | 03       | 0052           |             | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                          |         |                       |                   |                       | 300,000.00    | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 300,000.00                    | 100%                 |
| 22(0)            |                                | 17       | 00       | 03       | 0052           |             | 2                     | 7        | 2      | 1         |          | Obras hidráulicas y sanitarias                           |         |                       |                   |                       | 300,000.00    | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 300,000.00                    | 100%                 |
| 22(0)            |                                | 17       | 00       | 03       | 0052           |             | 2                     | 7        | 2      | 1         | 01       | Obras hidráulicas y sanitarias                           | 2.3.01  | 20                    | 1955              | 100                   | 300,000.00    | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 300,000.00                    | 100%                 |
| 23(0)            |                                |          |          |          |                |             |                       |          |        |           |          | INVERSION                                                |         |                       |                   |                       | 60,000.00     | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 60,000.00                     | 100%                 |
| 23(0)            |                                | 11       | 00       |          |                |             |                       |          |        |           |          | Gestión y ejecución de proyectos municipales             |         |                       |                   |                       | 60,000.00     | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 60,000.00                     | 100%                 |
| 23(0)            |                                | 11       | 00       | 00       |                |             |                       |          |        |           |          | N/A                                                      |         |                       |                   |                       | 60,000.00     | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 60,000.00                     | 100%                 |
| 23(0)            |                                | 11       | 00       | 00       | 0002           |             |                       |          |        |           |          | Coordinación, adquisición y mantenimiento de obras       |         |                       |                   |                       | 60,000.00     | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 60,000.00                     | 100%                 |
| 23(0)            |                                | 11       | 00       | 00       | 0002           |             |                       |          |        |           |          |                                                          |         |                       |                   |                       | 60,000.00     | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 60,000.00                     | 100%                 |
| 23(0)            |                                | 11       | 00       | 00       | 0002           |             | 2                     |          |        |           |          | GASTOS                                                   |         |                       |                   |                       | 60,000.00     | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 60,000.00                     | 100%                 |
| 23(0)            |                                | 11       | 00       | 00       | 0002           |             | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                  |         |                       |                   |                       | 60,000.00     | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 60,000.00                     | 100%                 |
| 23(0)            |                                | 11       | 00       | 00       | 0002           |             | 2                     | 6        | 8      |           |          | BIENES INTANGIBLES                                       |         |                       |                   |                       | 60,000.00     | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 60,000.00                     | 100%                 |
| 23(0)            |                                | 11       | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 5         |          | Estudios de preinversión                                 |         |                       |                   |                       | 60,000.00     | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 60,000.00                     | 100%                 |
| 23(0)            |                                | 11       | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 5         | 01       | Estudios de preinversión                                 | 2.5.03  | 20                    | 1955              | 100                   | 60,000.00     | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 60,000.00                     | 100%                 |
| 314(0)           |                                |          |          |          |                |             |                       |          |        |           |          | INVERSION                                                |         |                       |                   |                       | 70,000.00     | 0.00                      | 0.00                    | 70,000.00        | 44,715.00          | 0.00          | 44,715.00     | 64%                    | 25,285.00                     | 36%                  |
| 314(0)           | 96                             |          | 00       |          |                |             |                       |          |        |           |          | Deuda Publica y otras operaciones financieras            |         |                       |                   |                       | 70,000.00     | 0.00                      | 0.00                    | 44,715.00        | 0.00               | 0.00          | 44,715.00     | 64%                    | 25,285.00                     | 36%                  |
| 314(0)           | 96                             |          | 00       | 00       |                |             |                       |          |        |           |          | N/A                                                      |         |                       |                   |                       | 70,000.00     | 0.00                      | 0.00                    | 44,715.00        | 0.00               | 0.00          | 44,715.00     | 64%                    | 25,285.00                     | 36%                  |
| 314(0)           | 96                             |          | 00       | 00       | 0001           |             |                       |          |        |           |          | Amortizaciones de préstamos                              |         |                       |                   |                       | 70,000.00     | 0.00                      | 0.00                    | 44,715.00        | 0.00               | 0.00          | 44,715.00     | 64%                    | 25,285.00                     | 36%                  |
| 314(0)           | 96                             |          | 00       | 00       | 0001           |             |                       |          |        |           |          |                                                          |         |                       |                   |                       | 70,000.00     | 0.00                      | 0.00                    | 44,715.00        | 0.00               | 0.00          | 44,715.00     | 64%                    | 25,285.00                     | 36%                  |
| 314(0)           | 96                             |          | 00       | 00       | 0001           |             | 4                     |          |        |           |          | Aplicaciones financieras                                 |         |                       |                   |                       | 70,000.00     | 0.00                      | 0.00                    | 44,715.00        | 0.00               | 0.00          | 44,715.00     | 64%                    | 25,285.00                     | 36%                  |
| 314(0)           | 96                             |          | 00       | 00       | 0001           |             | 4                     | 2        |        |           |          | Disminución de pasivos                                   |         |                       |                   |                       | 70,000.00     | 0.00                      | 0.00                    | 44,715.00        | 0.00               | 0.00          | 44,715.00     | 64%                    | 25,285.00                     | 36%                  |
| 314(0)           | 96                             |          | 00       | 00       | 0001           |             | 4                     | 2        | 1      |           |          | Disminución de pasivos corrientes                        |         |                       |                   |                       | 70,000.00     | 0.00                      | 0.00                    | 44,715.00        | 0.00               | 0.00          | 44,715.00     | 64%                    | 25,285.00                     | 36%                  |
| 314(0)           | 96                             |          | 00       | 00       | 0001           |             | 4                     | 2        | 1      | 1         |          | Disminución de cuentas por pagar de corto plazo          |         |                       |                   |                       | 70,000.00     | 0.00                      | 0.00                    | 44,715.00        | 0.00               | 0.00          | 44,715.00     | 64%                    | 25,285.00                     | 36%                  |
| 314(0)           | 96                             |          | 00       | 00       | 0001           |             | 4                     | 2        | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0.0.00  | 20                    | 1955              | 100                   | 70,000.00     | 0.00                      | 0.00                    | 44,715.00        | 0.00               | 0.00          | 44,715.00     | 64%                    | 25,285.00                     | 36%                  |
| Total general    |                                |          |          |          |                |             |                       |          |        |           |          |                                                          |         |                       |                   |                       | 25,757,000.00 | 6,933,089.70              | 11,975,355.87           | 44,665,445.57    | 11,193,199.41      | 10,797,039.86 | 21,990,239.27 | 49%                    | 22,675,206.30                 | 51%                  |

ELABORADOR POR



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