

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7325

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE NARANJAL

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

| DESTINO DE FONDO | Estructura | | | | CODIGO SNIP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|--|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
| | Período no Asignado a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | DENOMINACION DEL GASTO | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 11(P) | 01 | | | | | | | | | | PERSONAL | | | | | 3,458,124.75 | 0.00 | 45,692.68 | 3,503,817.43 | 0.00 | 771,554.32 | 771,554.32 | 22% | 2,732,263.11 | 78% |
| 11(P) | 01 | | 00 | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 3,458,124.75 | 0.00 | 45,692.68 | 3,503,817.43 | 0.00 | 771,554.32 | 771,554.32 | 22% | 2,732,263.11 | 78% |
| 11(P) | 01 | | 00 | 0001 | | | | | | | N/A | | | | | 3,458,124.75 | 0.00 | 45,692.68 | 3,503,817.43 | 0.00 | 771,554.32 | 771,554.32 | 22% | 2,732,263.11 | 78% |
| 11(P) | 01 | | 00 | 0001 | | | | | | | NORMAS Y SEGUIMIENTOS | | | | | 901,283.17 | 0.00 | 0.00 | 901,283.17 | 0.00 | 160,800.00 | 160,800.00 | 18% | 740,483.17 | 81% |
| 11(P) | 01 | | 00 | 0001 | | 2 | | | | | GASTOS | | | | | 901,283.17 | 0.00 | 0.00 | 901,283.17 | 0.00 | 160,800.00 | 160,800.00 | 18% | 740,483.17 | 81% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 901,283.17 | 0.00 | 0.00 | 901,283.17 | 0.00 | 160,800.00 | 160,800.00 | 18% | 740,483.17 | 81% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 901,283.17 | 0.00 | 0.00 | 901,283.17 | 0.00 | 160,800.00 | 160,800.00 | 18% | 740,483.17 | 81% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 794,300.00 | 0.00 | 0.00 | 794,300.00 | 0.00 | 160,800.00 | 160,800.00 | 18% | 633,500.00 | 78% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | 733,200.00 | 0.00 | 0.00 | 733,200.00 | 0.00 | 160,800.00 | 160,800.00 | 20% | 572,400.00 | 68% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | 1.1.01 | 20 | 1955 | 100 | 733,200.00 | 0.00 | 0.00 | 733,200.00 | 0.00 | 160,800.00 | 160,800.00 | 22% | 572,400.00 | 68% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 61,100.00 | 0.00 | 0.00 | 61,100.00 | 0.00 | 160,800.00 | 160,800.00 | 22% | 572,400.00 | 68% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 61,100.00 | 0.00 | 0.00 | 61,100.00 | 0.00 | 0.00 | 0.00 | 0% | 61,100.00 | 68% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | 1.1.01 | 30 | 9995 | 102 | 106,983.17 | 0.00 | 0.00 | 106,983.17 | 0.00 | 0.00 | 0.00 | 0% | 61,100.00 | 68% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 30 | 9995 | 102 | 57,704.13 | 0.00 | 0.00 | 57,704.13 | 0.00 | 0.00 | 0.00 | 0% | 106,983.17 | 78% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 12,101.25 | 0.00 | 0.00 | 12,101.25 | 0.00 | 0.00 | 0.00 | 0% | 57,704.13 | 68% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | 1.1.01 | 30 | 9996 | 102 | 45,602.88 | 0.00 | 0.00 | 45,602.88 | 0.00 | 0.00 | 0.00 | 0% | 12,101.25 | 68% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 30 | 9996 | 102 | 42,718.40 | 0.00 | 0.00 | 42,718.40 | 0.00 | 0.00 | 0.00 | 0% | 45,602.88 | 68% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | 1.1.01 | 30 | 9996 | 102 | 42,718.40 | 0.00 | 0.00 | 42,718.40 | 0.00 | 0.00 | 0.00 | 0% | 42,718.40 | 68% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 30 | 9998 | 102 | 6,560.64 | 0.00 | 0.00 | 6,560.64 | 0.00 | 0.00 | 0.00 | 0% | 42,718.40 | 68% |
| 11(P) | 01 | | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 6,560.64 | 0.00 | 0.00 | 6,560.64 | 0.00 | 0.00 | 0.00 | 0% | 6,560.64 | 68% |
| 11(P) | 01 | | 00 | 0003 | | 2 | | | | | GASTOS | | | | | 1,822,316.75 | 0.00 | 0.00 | 1,822,316.75 | 0.00 | 464,991.25 | 464,991.25 | 26% | 1,357,325.50 | 81% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,822,316.75 | 0.00 | 0.00 | 1,822,316.75 | 0.00 | 464,991.25 | 464,991.25 | 26% | 1,357,325.50 | 81% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,822,316.75 | 0.00 | 0.00 | 1,822,316.75 | 0.00 | 464,991.25 | 464,991.25 | 26% | 1,357,325.50 | 81% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 1,355,000.00 | 0.00 | 0.00 | 1,355,000.00 | 0.00 | 464,991.25 | 464,991.25 | 26% | 1,357,325.50 | 78% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | 1,140,000.00 | 0.00 | 0.00 | 1,140,000.00 | 0.00 | 263,500.00 | 263,500.00 | 19% | 1,091,500.00 | 78% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | 1.1.01 | 20 | 1955 | 100 | 1,140,000.00 | 0.00 | 0.00 | 1,140,000.00 | 0.00 | 263,500.00 | 263,500.00 | 23% | 876,500.00 | 68% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 0% | 876,500.00 | 68% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 1 | 5 | | Prestaciones económicas | 1.1.01 | 20 | 1955 | 100 | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 0% | 95,000.00 | 68% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 1 | 5 | 02 | Pago de porcentaje por desvinculación de cargo | 1.1.01 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0% | 95,000.00 | 68% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACIÓN | | | | | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0% | 120,000.00 | 68% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 3 | 1 | | Dietas | 1.1.01 | 20 | 1955 | 100 | 285,361.95 | 0.00 | 0.00 | 285,361.95 | 0.00 | 0.00 | 0.00 | 0% | 120,000.00 | 68% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1.1.01 | 20 | 1955 | 100 | 168,961.95 | 0.00 | 0.00 | 168,961.95 | 0.00 | 98,600.00 | 98,600.00 | 35% | 186,761.95 | 78% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 3 | 2 | | Gastos de representación | 1.1.01 | 20 | 1955 | 100 | 168,961.95 | 0.00 | 0.00 | 168,961.95 | 0.00 | 58,200.00 | 58,200.00 | 34% | 110,761.95 | 68% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1.1.01 | 20 | 1955 | 100 | 116,400.00 | 0.00 | 0.00 | 116,400.00 | 0.00 | 58,200.00 | 58,200.00 | 34% | 110,761.95 | 68% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 116,400.00 | 0.00 | 0.00 | 116,400.00 | 0.00 | 40,400.00 | 40,400.00 | 35% | 76,000.00 | 68% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 181,954.80 | 0.00 | 0.00 | 181,954.80 | 0.00 | 40,400.00 | 40,400.00 | 35% | 76,000.00 | 68% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 86,769.20 | 0.00 | 0.00 | 86,769.20 | 0.00 | 102,891.25 | 102,891.25 | 57% | 79,063.55 | 78% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | 86,769.20 | 0.00 | 0.00 | 86,769.20 | 0.00 | 48,509.25 | 48,509.25 | 56% | 38,259.95 | 68% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | 86,948.00 | 0.00 | 0.00 | 86,948.00 | 0.00 | 48,509.25 | 48,509.25 | 56% | 38,259.95 | 68% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | 1.1.01 | 20 | 1955 | 100 | 86,948.00 | 0.00 | 0.00 | 86,948.00 | 0.00 | 48,382.00 | 48,382.00 | 56% | 38,566.00 | 68% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 20 | 1955 | 100 | 8,237.60 | 0.00 | 0.00 | 8,237.60 | 0.00 | 48,382.00 | 48,382.00 | 56% | 38,566.00 | 68% |
| 11(P) | 01 | | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 8,237.60 | 0.00 | 0.00 | 8,237.60 | 0.00 | 6,000.00 | 6,000.00 | 73% | 2,237.60 | 68% |
| 11(P) | 01 | | 00 | 0004 | | 2 | | | | | GASTOS | | | | | 734,524.83 | 0.00 | 45,692.68 | 780,217.51 | 0.00 | 145,763.07 | 145,763.07 | 19% | 634,454.44 | 81% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 734,524.83 | 0.00 | 45,692.68 | 780,217.51 | 0.00 | 145,763.07 | 145,763.07 | 19% | 634,454.44 | 81% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 645,044.20 | 0.00 | 45,692.68 | 690,736.88 | 0.00 | 145,763.07 | 145,763.07 | 19% | 634,454.44 | 81% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | </ | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2024

FORM. EP-04
 CODIGO DEL CAPITULO: 7325
 DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE NARANJAL
 DESTINO DE FONDO: PERSONAL
 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 | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | DENOMINACION DEL GASTO | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 11(P) | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | | Sueldos empleados fijos | 1.1.02 | 20 | 1955 | 100 | 504,000.00 | 0.00 | 0.00 | 504,000.00 | 0.00 | 126,000.00 | 126,000.00 | 25% | 378,000.00 | 68% |
| 11(P) | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | | Sueldo anual no.13 | 1.1.02 | 20 | 1955 | 100 | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0% | 42,000.00 | 68% |
| 11(P) | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | | Sueldo Anual No. 13 | 1.1.02 | 20 | 1955 | 100 | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0% | 42,000.00 | 68% |
| 11(P) | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | | | Prestaciones económicas | 1.1.02 | 30 | 9998 | 102 | 0.00 | 0.00 | 45,692.68 | 45,692.68 | 0.00 | 0.00 | 0.00 | 0% | 45,692.68 | 68% |
| 11(P) | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 02 | | Pago de porcentaje por desvinculación de cargo | 1.1.02 | 30 | 9998 | 102 | 0.00 | 0.00 | 45,692.68 | 45,692.68 | 0.00 | 0.00 | 0.00 | 0% | 45,692.68 | 68% |
| 11(P) | 01 | 00 | 0004 | | 2 | 1 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACIÓN | 1.1.02 | 20 | 1955 | 100 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0% | 24,000.00 | 78% |
| 11(P) | 01 | 00 | 0004 | | 2 | 1 | 1 | 3 | 1 | | Dietas | 1.1.02 | 20 | 1955 | 100 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0% | 24,000.00 | 68% |
| 11(P) | 01 | 00 | 0004 | | 2 | 1 | 1 | 3 | 1 | 01 | Dietas en el país | 1.1.02 | 20 | 1955 | 100 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0% | 24,000.00 | 68% |
| 11(P) | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1.1.02 | 20 | 1955 | 100 | 75,944.20 | 0.00 | 0.00 | 75,944.20 | 0.00 | 0.00 | 0.00 | 0% | 75,944.20 | 78% |
| 11(P) | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 1 | | Contribuciones al seguro de salud | 1.1.02 | 20 | 1955 | 100 | 36,555.40 | 0.00 | 0.00 | 36,555.40 | 0.00 | 0.00 | 0.00 | 0% | 36,555.40 | 68% |
| 11(P) | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.02 | 20 | 1955 | 100 | 2,948.80 | 0.00 | 0.00 | 2,948.80 | 0.00 | 0.00 | 0.00 | 0% | 2,948.80 | 68% |
| 11(P) | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.02 | 30 | 9996 | 102 | 33,606.60 | 0.00 | 0.00 | 33,606.60 | 0.00 | 0.00 | 0.00 | 0% | 33,606.60 | 68% |
| 11(P) | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | 1.1.02 | 20 | 1955 | 100 | 33,654.00 | 0.00 | 0.00 | 33,654.00 | 0.00 | 0.00 | 0.00 | 0% | 33,654.00 | 68% |
| 11(P) | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 20 | 1955 | 100 | 33,654.00 | 0.00 | 0.00 | 33,654.00 | 0.00 | 0.00 | 0.00 | 0% | 33,654.00 | 68% |
| 11(P) | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | 1.1.02 | 20 | 1955 | 100 | 4,834.80 | 0.00 | 0.00 | 4,834.80 | 0.00 | 0.00 | 0.00 | 0% | 4,834.80 | 68% |
| 11(P) | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.02 | 30 | 9995 | 102 | 4,834.80 | 0.00 | 0.00 | 4,834.80 | 0.00 | 0.00 | 0.00 | 0% | 4,834.80 | 68% |
| 11(P) | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 3 | 01 | CONTRATACIÓN DE SERVICIOS | 1.1.02 | 30 | 9995 | 102 | 89,480.63 | 0.00 | 0.00 | 89,480.63 | 0.00 | 19,763.07 | 19,763.07 | 22% | 69,717.56 | 78% |
| 11(P) | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 3 | 01 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1.1.02 | 30 | 9995 | 102 | 89,480.63 | 0.00 | 0.00 | 89,480.63 | 0.00 | 19,763.07 | 19,763.07 | 22% | 69,717.56 | 78% |
| 11(P) | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 3 | 01 | Comisiones y gastos | 1.1.02 | 30 | 9995 | 102 | 33,151.32 | 0.00 | 0.00 | 33,151.32 | 0.00 | 1,763.07 | 1,763.07 | 5% | 31,388.25 | 68% |
| 11(P) | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 3 | 01 | Comisiones y gastos | 1.1.02 | 30 | 9995 | 102 | 11,188.75 | 0.00 | 0.00 | 11,188.75 | 0.00 | 1,763.07 | 1,763.07 | 16% | 9,425.68 | 68% |
| 11(P) | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 3 | 01 | Comisiones y gastos | 1.1.02 | 30 | 9998 | 102 | 3,814.36 | 0.00 | 0.00 | 3,814.36 | 0.00 | 0.00 | 0.00 | 0% | 3,814.36 | 68% |
| 11(P) | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 3 | 01 | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 18,148.21 | 0.00 | 0.00 | 18,148.21 | 0.00 | 0.00 | 0.00 | 0% | 18,148.21 | 68% |
| 11(P) | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 3 | 01 | Servicios Técnicos y Profesionales | 1.1.02 | 20 | 1955 | 100 | 56,329.31 | 0.00 | 0.00 | 56,329.31 | 0.00 | 18,000.00 | 18,000.00 | 32% | 38,329.31 | 68% |
| 11(P) | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 3 | 01 | Otros servicios técnicos profesionales | 1.1.02 | 20 | 1955 | 100 | 56,329.31 | 0.00 | 0.00 | 56,329.31 | 0.00 | 18,000.00 | 18,000.00 | 32% | 38,329.31 | 68% |
| Total general | | | | | | | | | | | | | | | | 3,458,124.75 | 0.00 | 45,692.68 | 3,503,817.43 | 0.00 | 771,554.32 | 771,554.32 | 22% | 2,732,263.11 | 78% |



REVISADO POR



AUTORIZADO POR

ELABORADOR POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7325

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE NARANJAL

DESTINO DE FONDO: SERVICIO

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | CODIGO SNP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | |
|------------------|------------|----------|----------------|------|------------|-----------------------|--------|-----------|---------|------------------------|--|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|---------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|------------------|
| | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | TIPO | | CONCEPTO | CUENTA | SUBCUENTA | AJUILAR | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 20= 17 + 18 + 19 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 | 26 = 25 / 20 |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 8 | 4 | 01 | | | Servicios funerarios y gastos conexos | 1.1.01 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0% | 60,000.00 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 8 | 6 | 01 | | | Servicio de organización de eventos, festividades y actividades | 1.1.01 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 10,000.00 | 10,000.00 | 17% | 50,000.00 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 8 | 6 | 01 | | | Eventos generales | 1.1.01 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 10,000.00 | 10,000.00 | 17% | 50,000.00 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 8 | 7 | | | | Servicios Técnicos y Profesionales | 1.1.01 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0% | 45,000.00 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 8 | 7 | 01 | | | Servicios técnicos y profesionales | 1.1.01 | 20 | 1955 | 100 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0% | 45,000.00 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 8 | 8 | | | | Impuestos, derechos y tasas | 1.1.01 | 20 | 1955 | 100 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0% | 4,500.00 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 8 | 8 | 01 | | | Impuestos | 1.1.01 | 30 | 9995 | 102 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0% | 4,500.00 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 280,879.70 | | | | | MATERIALES Y SUMINISTROS | 1.1.01 | 30 | 9995 | 102 | 280,879.70 | 0.00 | 0.00 | 280,879.70 | 0.00 | 16,500.00 | 16,500.00 | 6% | 264,379.70 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 98,957.36 | | | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | 1.1.01 | 20 | 1955 | 100 | 98,957.36 | 0.00 | 0.00 | 98,957.36 | 0.00 | 0.00 | 0.00 | 0% | 98,957.36 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 94,457.36 | | | | | Alimentos y bebidas para personas | 1.1.01 | 20 | 1955 | 100 | 94,457.36 | 0.00 | 0.00 | 94,457.36 | 0.00 | 0.00 | 0.00 | 0% | 94,457.36 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 94,457.36 | | | | | Alimentos y bebidas para personas | 1.1.01 | 20 | 1955 | 100 | 94,457.36 | 0.00 | 0.00 | 94,457.36 | 0.00 | 0.00 | 0.00 | 0% | 94,457.36 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 4,500.00 | | | | | Productos agroforestales y pecuarios | 1.1.01 | 30 | 9996 | 102 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0% | 4,500.00 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 4,500.00 | | | | | Productos forestales | 1.1.01 | 30 | 9996 | 102 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0% | 4,500.00 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 15,000.00 | | | | | TEXTILES Y VESTUARIOS | 1.1.01 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0% | 15,000.00 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 15,000.00 | | | | | Prendas y accesorios de vestir | 1.1.01 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0% | 15,000.00 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 15,000.00 | | | | | Prendas y accesorios de vestir | 1.1.01 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0% | 15,000.00 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 25,500.00 | | | | | PAPEL, CARTÓN E IMPRESOS | 1.1.01 | 30 | 9998 | 102 | 25,500.00 | 0.00 | 0.00 | 25,500.00 | 0.00 | 0.00 | 0.00 | 0% | 25,500.00 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 22,000.00 | | | | | Papel de escritorio | 1.1.01 | 20 | 1955 | 100 | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0% | 22,000.00 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 2,500.00 | | | | | Papel y cartón | 1.1.01 | 30 | 9998 | 102 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0% | 2,500.00 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 2,500.00 | | | | | Papel y cartón | 1.1.01 | 30 | 9998 | 102 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0% | 2,500.00 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 1,000.00 | | | | | Libros, revistas y periódicos | 1.1.01 | 30 | 9998 | 102 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000.00 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 1,000.00 | | | | | Libros, revistas y periódicos | 1.1.01 | 30 | 9998 | 102 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000.00 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 3,365.00 | | | | | PRODUCTOS FARMACÉUTICOS | 1.1.01 | 30 | 9998 | 102 | 3,365.00 | 0.00 | 0.00 | 3,365.00 | 0.00 | 0.00 | 0.00 | 0% | 3,365.00 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 3,365.00 | | | | | Productos medicinales para uso humano | 1.1.01 | 30 | 9998 | 102 | 3,365.00 | 0.00 | 0.00 | 3,365.00 | 0.00 | 0.00 | 0.00 | 0% | 3,365.00 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 3,365.00 | | | | | Productos medicinales para uso humano | 1.1.01 | 30 | 9998 | 102 | 3,365.00 | 0.00 | 0.00 | 3,365.00 | 0.00 | 0.00 | 0.00 | 0% | 3,365.00 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 5,135.00 | | | | | CUERO, CAUCHO Y PLÁSTICO | 1.1.01 | 20 | 1955 | 100 | 5,135.00 | 0.00 | 0.00 | 5,135.00 | 0.00 | 0.00 | 0.00 | 0% | 5,135.00 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 5,135.00 | | | | | Llantas y neumáticos | 1.1.01 | 20 | 1955 | 100 | 5,135.00 | 0.00 | 0.00 | 5,135.00 | 0.00 | 0.00 | 0.00 | 0% | 5,135.00 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 5,135.00 | | | | | Llantas y neumáticos | 1.1.01 | 20 | 1955 | 100 | 5,135.00 | 0.00 | 0.00 | 5,135.00 | 0.00 | 0.00 | 0.00 | 0% | 5,135.00 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 12,000.00 | | | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y | 1.1.01 | 20 | 1955 | 100 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0% | 12,000.00 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 12,000.00 | | | | | Combustibles y lubricantes | 1.1.01 | 20 | 1955 | 100 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0% | 12,000.00 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 12,000.00 | | | | | Gas GLP | 1.1.01 | 20 | 1955 | 100 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0% | 12,000.00 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 120,922.34 | | | | | PRODUCTOS Y ÚTILES VARIOS | 1.1.01 | 20 | 1955 | 100 | 120,922.34 | 0.00 | 0.00 | 120,922.34 | 0.00 | 16,500.00 | 16,500.00 | 14% | 104,422.34 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 36,922.34 | | | | | Útiles y materiales de limpieza e higiene | 1.1.01 | 20 | 1955 | 100 | 36,922.34 | 0.00 | 0.00 | 36,922.34 | 0.00 | 0.00 | 0.00 | 0% | 36,922.34 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 36,922.34 | | | | | Útiles y materiales de limpieza e higiene | 1.1.01 | 20 | 1955 | 100 | 36,922.34 | 0.00 | 0.00 | 36,922.34 | 0.00 | 0.00 | 0.00 | 0% | 36,922.34 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 7,334.04 | | | | | Útiles y materiales de escritorio, oficina, informática, | 1.1.01 | 30 | 9996 | 102 | 7,334.04 | 0.00 | 0.00 | 7,334.04 | 0.00 | 0.00 | 0.00 | 0% | 7,334.04 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 7,334.04 | | | | | Útiles y materiales de escritorio, oficina e informática | 1.1.01 | 30 | 9996 | 102 | 7,334.04 | 0.00 | 0.00 | 7,334.04 | 0.00 | 0.00 | 0.00 | 0% | 7,334.04 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 26,665.96 | | | | | Útiles destinados a actividades deportivas, culturales y | 1.1.01 | 20 | 1955 | 100 | 26,665.96 | 0.00 | 0.00 | 26,665.96 | 0.00 | 16,500.00 | 16,500.00 | 62% | 10,165.96 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 26,665.96 | | | | | Útiles destinados a actividades deportivas, culturales y recreativas | 1.1.01 | 20 | 1955 | 100 | 26,665.96 | 0.00 | 0.00 | 26,665.96 | 0.00 | 16,500.00 | 16,500.00 | 62% | 10,165.96 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 3,000.00 | | | | | Útiles de cocina y comedor | 1.1.01 | 20 | 1955 | 100 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000.00 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 3,000.00 | | | | | Útiles de cocina y comedor | 1.1.01 | 20 | 1955 | 100 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000.00 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 47,000.00 | | | | | Productos y útiles varios no identificados precedentemente (n. | 1.1.01 | 20 | 1955 | 100 | 47,000.00 | 0.00 | 0.00 | 47,000.00 | 0.00 | 0.00 | 0.00 | 0% | 47,000.00 | 76% |
| 12(S) | 01 | 00 | 0003 | 2 | 2 | 47,000.00 | | | | | Productos y Útiles Varios n.p | 1.1.01 | 20 | 1955 | 100 | 47,000.00 | 0.00 | 0.00 | 47,000.00 | 0.00 | 0.00 | 0.00 | 0% | 47,000.00 | 76% |
| 12(S) | 01 | 12 | 00 | 0002 | 2 | 1,856,248.92 | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | 1.1.01 | 20 | 1955 | 100 | 1,856,248.92 | 0.00 | 0.00 | 1,856,248.92 | 0.00 | 382,000.00 | 382,000.00 | 21% | 1,474,248.92 | 76% |
| 12(S) | 01 | 12 | 00 | 0002 | 2 | 1,856,248.92 | | | | | N/A | 1.1.01 | 20 | | | | | | | | | | | | |

FORM. EP-04

CODIGO DEL CAPITULO: 7325

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE NARANJAL

DESTINO DE FONDO: INVERSION

ESTADO: Aprobado

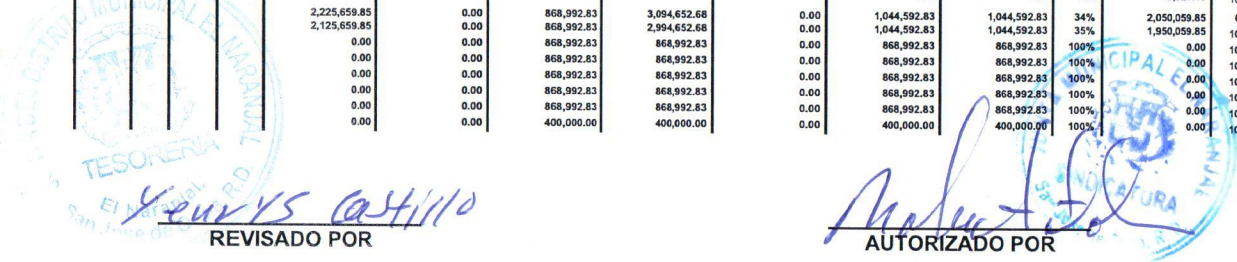
ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | CODIGO SNP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | | | | | |
|------------------|--------------------------------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|----------|---------------------------|-------------------------|--------------|--------------------|------------|--------------|------------------------|-------------------------------|----------------------|------------|--------------|--------------|-----|
| | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUJAR | | | | | DENOMINACION DEL GASTO | ORIGINAL | MODIFICACIONES ANTERIORES | MODIFICACION TRIMESTRAL | VIGENTE | ACUMULADO ANTERIOR | TRIMESTRE | A LA FECHA | % DEVENGADO A LA FECHA | BALANCE DISPONIBLE TRIMESTRAL | % BALANCE DISPONIBLE | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 1 | 2 | 3 | 4 |
| 21(0) | 01 | | | | | | | | | INVERSION | | | | | | | | | | 1,955,187.15 | 0.00 | 0.00 | 1,955,187.15 | 0.00 | 284,600.00 | 284,600.00 | 15% | 1,670,587.15 | 85% |
| 21(0) | 01 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | | | | | | 204,960.00 | 0.00 | 0.00 | 204,960.00 | 0.00 | 15,000.00 | 15,000.00 | 7% | 189,960.00 | 81% |
| 21(0) | 01 | 00 | | | | | | | | N/A | | | | | | | | | | 204,960.00 | 0.00 | 0.00 | 204,960.00 | 0.00 | 15,000.00 | 15,000.00 | 7% | 189,960.00 | 81% |
| 21(0) | 01 | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | | | | | | 204,960.00 | 0.00 | 0.00 | 204,960.00 | 0.00 | 15,000.00 | 15,000.00 | 7% | 189,960.00 | 81% |
| 21(0) | 01 | 00 | 0003 | | | | | | | GASTOS | | | | | | | | | | 204,960.00 | 0.00 | 0.00 | 204,960.00 | 0.00 | 15,000.00 | 15,000.00 | 7% | 189,960.00 | 81% |
| 21(0) | 01 | 00 | 0003 | | | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | | | | | | 165,000.00 | 0.00 | 0.00 | 165,000.00 | 0.00 | 15,000.00 | 15,000.00 | 7% | 189,960.00 | 81% |
| 21(0) | 01 | 00 | 0003 | | | 2 | 2 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E | | | | | | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 81% |
| 21(0) | 01 | 00 | 0003 | | | 2 | 2 | 2 | | Contratación de mantenimiento y reparaciones menores | | | | | | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 80% |
| 21(0) | 01 | 00 | 0003 | | | 2 | 2 | 7 | 1 | Mantenimientos y reparaciones especiales | 1.1.01 | 20 | 1955 | 100 | | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 80% |
| 21(0) | 01 | 00 | 0003 | | | 2 | 2 | 8 | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | | | | | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 15,000.00 | 15,000.00 | 17% | 75,000.00 | 100% | |
| 21(0) | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | Servicios Técnicos y Profesionales | | | | | | | | | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 15,000.00 | 15,000.00 | 17% | 75,000.00 | 80% | |
| 21(0) | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | Otros servicios técnicos profesionales | 1.1.01 | 20 | 1955 | 100 | | | | | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 15,000.00 | 15,000.00 | 17% | 75,000.00 | 80% | |
| 21(0) | 01 | 00 | 0003 | | | 2 | 3 | | | MATERIALES Y SUMINISTROS | | | | | | | | | 39,960.00 | 0.00 | 0.00 | 39,960.00 | 0.00 | 0.00 | 0.00 | 0% | 39,960.00 | 100% | |
| 21(0) | 01 | 00 | 0003 | | | 2 | 3 | 7 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y | | | | | | | | | 39,960.00 | 0.00 | 0.00 | 39,960.00 | 0.00 | 0.00 | 0.00 | 0% | 39,960.00 | 81% | |
| 21(0) | 01 | 00 | 0003 | | | 2 | 3 | 7 | 2 | Productos químicos y conexos | | | | | | | | | 39,960.00 | 0.00 | 0.00 | 39,960.00 | 0.00 | 0.00 | 0.00 | 0% | 39,960.00 | 80% | |
| 21(0) | 01 | 00 | 0003 | | | 2 | 3 | 7 | 2 | 06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 1.1.01 | 30 | 9995 | 102 | | | | | 14,960.00 | 0.00 | 0.00 | 14,960.00 | 0.00 | 0.00 | 0.00 | 0% | 39,960.00 | 80% | |
| 21(0) | 01 | 00 | 0003 | | | 2 | 3 | 7 | 2 | 06 Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 1.1.01 | 20 | 1955 | 100 | | | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0% | 14,960.00 | 100% | |
| 21(0) | 01 | 00 | 0003 | | | 2 | 3 | 7 | 2 | 06 OBRAS PÚBLICAS MUNICIPALES | | | | | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 25,000.00 | 100% | |
| 21(0) | 01 | 11 | | | | | | | | N/A | | | | | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 81% | |
| 21(0) | 01 | 11 | 00 | | | | | | | COORDINACIÓN Y EJECUCION DE OBRAS | | | | | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 81% | |
| 21(0) | 01 | 11 | 00 | 0001 | | | | | | GASTOS | | | | | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 81% | |
| 21(0) | 01 | 11 | 00 | 0001 | | | 2 | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 81% | |
| 21(0) | 01 | 11 | 00 | 0001 | | | 2 | 6 | | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE | | | | | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 81% | |
| 21(0) | 01 | 11 | 00 | 0001 | | | 2 | 6 | 9 | Terrenos urbanos | | | | | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 80% | |
| 21(0) | 01 | 11 | 00 | 0001 | | | 2 | 6 | 9 | 3 Terrenos urbanos sin mejoras | 2.5.03 | 20 | 1955 | 100 | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0% | 300,000.00 | 80% | |
| 21(0) | 12 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | | | | | 1,450,227.15 | 0.00 | 0.00 | 1,450,227.15 | 0.00 | 269,600.00 | 269,600.00 | 19% | 1,180,627.15 | 100% | |
| 21(0) | 12 | 00 | | | | | | | | N/A | | | | | | | | | 1,450,227.15 | 0.00 | 0.00 | 1,450,227.15 | 0.00 | 269,600.00 | 269,600.00 | 19% | 1,180,627.15 | 81% | |
| 21(0) | 12 | 00 | 0005 | | | | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS | | | | | | | | | 1,450,227.15 | 0.00 | 0.00 | 1,450,227.15 | 0.00 | 269,600.00 | 269,600.00 | 19% | 1,180,627.15 | 81% | |
| 21(0) | 12 | 00 | 0005 | | | | | | | GASTOS | | | | | | | | | 1,450,227.15 | 0.00 | 0.00 | 1,450,227.15 | 0.00 | 269,600.00 | 269,600.00 | 19% | 1,180,627.15 | 81% | |
| 21(0) | 12 | 00 | 0005 | | | 2 | | | | MATERIALES Y SUMINISTROS | | | | | | | | | 1,450,227.15 | 0.00 | 0.00 | 1,450,227.15 | 0.00 | 269,600.00 | 269,600.00 | 19% | 1,180,627.15 | 81% | |
| 21(0) | 12 | 00 | 0005 | | | 2 | 3 | | | CUERO, CAUCHO Y PLÁSTICO | | | | | | | | | 135,000.00 | 0.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0% | 135,000.00 | 80% | |
| 21(0) | 12 | 00 | 0005 | | | 2 | 3 | 5 | | Llantas y neumáticos | | | | | | | | | 135,000.00 | 0.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0% | 135,000.00 | 80% | |
| 21(0) | 12 | 00 | 0005 | | | 2 | 3 | 5 | 3 | Llantas y neumáticos | 2.1.02 | 20 | 1955 | 100 | | | | | 135,000.00 | 0.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0% | 135,000.00 | 100% | |
| 21(0) | 12 | 00 | 0005 | | | 2 | 3 | 7 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y | | | | | | | | | 1,315,227.15 | 0.00 | 0.00 | 1,315,227.15 | 0.00 | 269,600.00 | 269,600.00 | 20% | 1,045,627.15 | 80% | |
| 21(0) | 12 | 00 | 0005 | | | 2 | 3 | 7 | 1 | Combustibles y lubricantes | | | | | | | | | 1,315,227.15 | 0.00 | 0.00 | 1,315,227.15 | 0.00 | 269,600.00 | 269,600.00 | 20% | 1,045,627.15 | 80% | |
| 21(0) | 12 | 00 | 0005 | | | 2 | 3 | 7 | 1 | 02 Gasoil | 2.1.02 | 20 | 1955 | 100 | | | | | 1,250,000.00 | 0.00 | 0.00 | 1,250,000.00 | 0.00 | 269,600.00 | 269,600.00 | 22% | 980,400.00 | 100% | |
| 21(0) | 12 | 00 | 0005 | | | 2 | 3 | 7 | 1 | 06 Lubricantes | 2.1.02 | 30 | 9998 | 102 | | | | | 16,600.00 | 0.00 | 0.00 | 16,600.00 | 0.00 | 0.00 | 0.00 | 0% | 16,600.00 | 100% | |
| 21(0) | 12 | 00 | 0005 | | | 2 | 3 | 7 | 1 | 06 Lubricantes | 2.1.02 | 30 | 9996 | 102 | | | | | 48,627.15 | 0.00 | 0.00 | 48,627.15 | 0.00 | 0.00 | 0.00 | 0% | 48,627.15 | 100% | |
| 22(0) | | | | | | | | | | INVERSION | | | | | | | | | 2,225,659.85 | 0.00 | 868,992.83 | 3,094,652.68 | 0.00 | 1,044,592.83 | 1,044,592.83 | 34% | 2,050,059.85 | 66% | |
| 22(0) | 11 | | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | | | | | 2,125,659.85 | 0.00 | 868,992.83 | 2,994,652.68 | 0.00 | 1,044,592.83 | 1,044,592.83 | 35% | 1,950,059.85 | 100% | |
| 22(0) | 11 | 00 | | | | | | | | N/A | | | | | | | | | 0.00 | 0.00 | 868,992.83 | 868,992.83 | 0.00 | 868,992.83 | 868,992.83 | 100% | 0.00 | 100% | |
| 22(0) | 11 | 00 | 0002 | | | | | | | SEGUIMIENTO, FISCALIZACIÓN Y EVALUACION DE OBRAS | | | | | | | | | 0.00 | 0.00 | 868,992.83 | 868,992.83 | 0.00 | 868,992.83 | 868,992.83 | 100% | 0.00 | 100% | |
| 22(0) | 11 | 00 | 0002 | | | | | | | | | | | | | | | | 0.00 | 0.00 | 868,992.83 | 868,992.83 | 0.00 | 868,992.83 | 868,992.83 | 100% | 0.00 | 100% | |
| 22(0) | 11 | 00 | 0002 | | | 2 | | | | GASTOS | | | | | | | | | 0.00 | 0.00 | 868,992.83 | 868,992.83 | 0.00 | 868,992.83 | 868,992.83 | 100% | 0.00 | 100% | |
| 22(0) | 11 | 00 | 0002 | | | 2 | 7 | | | OBRAS | | | | | | | | | 0.00 | 0.00 | 868,992.83 | 868,992.83 | 0.00 | 868,992.83 | 868,992.83 | 100% | 0.00 | 100% | |
| 22(0) | 11 | 00 | 0002 | | | 2 | 7 | 1 | | OBRAS EN EDIFICACIONES | | | | | | | | | 0.00 | 0.00 | 868,992.83 | 868,992.83 | 0.00 | 868,992.83 | 868,992.83 | 100% | 0.00 | 100% | |
| 22(0) | 11 | 00 | 0002 | | | 2 | 7 | 1 | | | | | | | | | | | 0.00 | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 400,000.00 | 400,000.00 | 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 1 (ENERO-MARZO) DEL AÑO 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7325

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE NARANJAL

DESTINO DE FONDO: INVERSION

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| 1 | Estructura | | | | 6 | Clasificador de Gasto | | | | | | 13 | 14 | 15 | 16 | Presupuesto | | | | Devengado | | | | | | | | | | | | | | | | | | | | | |
|-------|------------|----|------|---|---|-----------------------|---|---|----|----|----|----|----|----|----|-------------|-----------------------|-------------------|-----------------------|-----------|----|----|------------------|----|----|----|--------------|-----------|--------------|--------------------------------|----------|----------|----------------|-------------|------|----------|--------|-----------|----------|------------------------|--|
| | 2 | 3 | 4 | 5 | | 7 | 8 | 9 | 10 | 11 | 12 | | | | | FUNCIÓN | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | |
| 22(I) | 11 | 00 | 0002 | | 2 | 7 | 1 | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 00 | 0002 | | 2 | 7 | 1 | 2 | | | | | 01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 00 | 0002 | | 2 | 7 | 2 | 2 | | | | | 01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 00 | 0002 | | 2 | 7 | 2 | 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 00 | 0002 | | 2 | 7 | 2 | 7 | | | | | 01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0051 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0051 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0051 | | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0051 | | 2 | 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0051 | | 2 | 7 | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 11 | 01 | 00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7325

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE NARANJAL

DESTINO DE FONDO: INVERSION

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | CODIGO SNP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|------------------|-------------------------------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
| | Parida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | | 12 | 00 | 0005 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2.1.02 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0% | 90,000.00 | 100% |
| 22(I) | | 12 | 00 | 0005 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2.1.02 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0% | 90,000.00 | 100% |
| 22(I) | | 12 | 00 | 0005 | | 2 | 3 | 5 | 4 | 01 | MATERIALES Y SUMINISTROS | | | | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000.00 | 100% |
| 22(I) | | 12 | 00 | 0005 | | 2 | 3 | 5 | | | CUERO, CAUCHO Y PLÁSTICO | | | | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000.00 | 100% |
| 22(I) | | 12 | 00 | 0005 | | 2 | 3 | 5 | 5 | | Plástico | | | | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000.00 | 100% |
| 22(I) | | 12 | 00 | 0005 | | 2 | 3 | 5 | 5 | 01 | Plástico | 2.1.02 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000.00 | 100% |
| 23(I) | | | | | | | | | | | INVERSION | | | | | 786,066.04 | 0.00 | 0.00 | 786,066.04 | 0.00 | 137,535.81 | 137,535.81 | 17% | 648,530.23 | 83% |
| 23(I) | | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 461,066.04 | 0.00 | 0.00 | 461,066.04 | 0.00 | 116,035.81 | 116,035.81 | 25% | 345,030.23 | 100% |
| 23(I) | 01 | | 00 | | | | | | | | N/A | | | | | 461,066.04 | 0.00 | 0.00 | 461,066.04 | 0.00 | 116,035.81 | 116,035.81 | 25% | 345,030.23 | 100% |
| 23(I) | 01 | | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 461,066.04 | 0.00 | 0.00 | 461,066.04 | 0.00 | 116,035.81 | 116,035.81 | 25% | 345,030.23 | 100% |
| 23(I) | 01 | | 00 | 0003 | | 2 | | | | | GASTOS | | | | | 461,066.04 | 0.00 | 0.00 | 461,066.04 | 0.00 | 116,035.81 | 116,035.81 | 25% | 345,030.23 | 100% |
| 23(I) | 01 | | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 21,066.04 | 0.00 | 0.00 | 21,066.04 | 0.00 | 3,725.81 | 3,725.81 | 18% | 17,340.23 | 100% |
| 23(I) | 01 | | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 21,066.04 | 0.00 | 0.00 | 21,066.04 | 0.00 | 3,725.81 | 3,725.81 | 18% | 17,340.23 | 100% |
| 23(I) | 01 | | 00 | 0003 | | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 21,066.04 | 0.00 | 0.00 | 21,066.04 | 0.00 | 3,725.81 | 3,725.81 | 18% | 17,340.23 | 100% |
| 23(I) | 01 | | 00 | 0003 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.01 | 30 | 9996 | 102 | 21,066.04 | 0.00 | 0.00 | 21,066.04 | 0.00 | 3,725.81 | 3,725.81 | 18% | 17,340.23 | 100% |
| 23(I) | 01 | | 00 | 0003 | | 2 | 3 | 6 | | | MATERIALES Y SUMINISTROS | | | | | 440,000.00 | 0.00 | 0.00 | 440,000.00 | 0.00 | 112,310.00 | 112,310.00 | 26% | 327,690.00 | 100% |
| 23(I) | 01 | | 00 | 0003 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS | | | | | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0% | 40,000.00 | 100% |
| 23(I) | 01 | | 00 | 0003 | | 2 | 3 | 6 | 1 | | Productos de cemento, cal, asbesto, yeso y arcilla | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 100% |
| 23(I) | 01 | | 00 | 0003 | | 2 | 3 | 6 | 1 | 02 | Productos de cal | 1.1.01 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 100% |
| 23(I) | 01 | | 00 | 0003 | | 2 | 3 | 6 | 3 | | Productos metálicos y sus derivados | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 100% |
| 23(I) | 01 | | 00 | 0003 | | 2 | 3 | 6 | 3 | 06 | Productos metálicos | 1.1.01 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 100% |
| 23(I) | 01 | | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 112,310.00 | 112,310.00 | 28% | 287,690.00 | 100% |
| 23(I) | 01 | | 00 | 0003 | | 2 | 3 | 9 | 6 | | Productos eléctricos y afines | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 100% |
| 23(I) | 01 | | 00 | 0003 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1.1.01 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 100% |
| 23(I) | 01 | | 00 | 0003 | | 2 | 3 | 9 | 8 | | Repuestos y accesorios menores | | | | | 275,000.00 | 0.00 | 0.00 | 275,000.00 | 0.00 | 100,720.00 | 100,720.00 | 37% | 174,280.00 | 100% |
| 23(I) | 01 | | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 1.1.01 | 20 | 1955 | 100 | 275,000.00 | 0.00 | 0.00 | 275,000.00 | 0.00 | 100,720.00 | 100,720.00 | 37% | 174,280.00 | 100% |
| 23(I) | 01 | | 00 | 0003 | | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificados precedentemente (n. | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 11,590.00 | 11,590.00 | 23% | 38,410.00 | 100% |
| 23(I) | 01 | | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.p | 1.1.01 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 11,590.00 | 11,590.00 | 23% | 38,410.00 | 100% |
| 23(I) | | | | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 21,500.00 | 21,500.00 | 22% | 78,500.00 | 100% |
| 23(I) | | | | | | | | | | | N/A | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 21,500.00 | 21,500.00 | 22% | 78,500.00 | 100% |
| 23(I) | | | | | | | | | | | COORDINACIÓN Y EJECUCIÓN DE OBRAS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 21,500.00 | 21,500.00 | 22% | 78,500.00 | 100% |
| 23(I) | | | | | | | | | | | GASTOS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 21,500.00 | 21,500.00 | 22% | 78,500.00 | 100% |
| 23(I) | | | | | | | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| 23(I) | | | | | | | | | | | MOBILIARIO Y EQUIPO | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| 23(I) | | | | | | | | | | | Muebles, equipos de oficina y estantería | | | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0% | 25,000.00 | 100% |
| 23(I) | | | | | | | | | | | Muebles, equipos de oficina y estantería | 2.5.03 | 30 | 9995 | 102 | 7,961.79 | 0.00 | 0.00 | 7,961.79 | 0.00 | 0.00 | 0.00 | 0% | 7,961.79 | 100% |
| 23(I) | | | | | | | | | | | Muebles, equipos de oficina y estantería | 2.5.03 | 30 | 9996 | 102 | 17,038.21 | 0.00 | 0.00 | 17,038.21 | 0.00 | 0.00 | 0.00 | 0% | 17,038.21 | 100% |
| 23(I) | | | | | | | | | | | Equipos de tecnología de la información y comunicación | | | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0% | 25,000.00 | 100% |
| 23(I) | | | | | | | | | | | Equipos de tecnología de la información y comunicación | 2.5.03 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0% | 25,000.00 | 100% |
| 23(I) | | | | | | | | | | | OBRAS | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 100% |
| 23(I) | | | | | | | | | | | OBRAS EN EDIFICACIONES | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 21,500.00 | 21,500.00 | 43% | 28,500.00 | 100% |
| 23(I) | | | | | | | | | | | Supervisión e inspección de obras en edificaciones | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 21,500.00 | 21,500.00 | 43% | 28,500.00 | 100% |
| 23(I) | | | | | | | | | | | Supervisión e inspección de obras en edificaciones | 2.5.03 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 21,500.00 | 21,500.00 | 43% | 28,500.00 | 100% |
| 23(I) | | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 225,000.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0% | 225,000.00 | 100% |
| 23(I) | | | | | | | | | | | N/A | | | | | 225,000.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0% | 225,000.00 | 100% |
| 23(I) | | | | | | | | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS | | | | | 225,000.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0% | 225,000.00 | 100% |
| 23(I) | | | | | | | | | | | N/A | | | | | 225,000.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0% | 225,000.00 | 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 1 (ENERO-MARZO) DEL AÑO 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7325

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE NARANJAL

DESTINO DE FONDO: INVERSION

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 | 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 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 20= 17 + 18 + 19 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 | 26 = 25 / 20 | |
| 23(I) | | 12 | 00 | 0005 | | 2 | | | | | GASTOS | | | | | 225,000.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0% | 225,000.00 | 100% | |
| 23(I) | | 12 | 00 | 0005 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% | |
| 23(I) | | 12 | 00 | 0005 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% | |
| 23(I) | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% | |
| 23(I) | | 12 | 00 | 0005 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 2.1.02 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 100% | |
| 23(I) | | 12 | 00 | 0005 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 100% | |
| 23(I) | | 12 | 00 | 0005 | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 100% | |
| 23(I) | | 12 | 00 | 0005 | | 2 | 6 | 5 | 7 | | Máquinas-herramientas | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 100% | |
| 23(I) | | 12 | 00 | 0005 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 2.1.02 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 100% | |
| 314(I) | | | | | | | | | | | INVERSION | | | | | | | | | | | | | | | |
| 314(I) | 96 | | | | | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 566,086.56 | 0.00 | 0.00 | 566,086.56 | 0.00 | 565,891.75 | 565,891.75 | 100% | 194.81 | 0% | |
| 314(I) | 96 | | | | | | | | | | N/A | | | | | 566,086.56 | 0.00 | 0.00 | 566,086.56 | 0.00 | 565,891.75 | 565,891.75 | 100% | 194.81 | 0% | |
| 314(I) | 96 | | 00 | 0001 | | | | | | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR | | | | | 566,086.56 | 0.00 | 0.00 | 566,086.56 | 0.00 | 565,891.75 | 565,891.75 | 100% | 194.81 | 0% | |
| 314(I) | 96 | | 00 | 0001 | | | | | | | Aplicaciones financieras | | | | | 566,086.56 | 0.00 | 0.00 | 566,086.56 | 0.00 | 565,891.75 | 565,891.75 | 100% | 194.81 | 0% | |
| 314(I) | 96 | | 00 | 0001 | | 4 | | | | | Disminución de pasivos | | | | | 566,086.56 | 0.00 | 0.00 | 566,086.56 | 0.00 | 565,891.75 | 565,891.75 | 100% | 194.81 | 0% | |
| 314(I) | 96 | | 00 | 0001 | | 4 | 2 | | | | Disminución de pasivos corrientes | | | | | 566,086.56 | 0.00 | 0.00 | 566,086.56 | 0.00 | 565,891.75 | 565,891.75 | 100% | 194.81 | 0% | |
| 314(I) | 96 | | 00 | 0001 | | 4 | 2 | 1 | | | Disminución de cuentas por pagar de corto plazo | | | | | 566,086.56 | 0.00 | 0.00 | 566,086.56 | 0.00 | 565,891.75 | 565,891.75 | 100% | 194.81 | 0% | |
| 314(I) | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0.0.00 | 20 | 1955 | 100 | 566,086.56 | 0.00 | 0.00 | 566,086.56 | 0.00 | 565,891.75 | 565,891.75 | 100% | 194.81 | 0% | |
| Total general | | | | | | | | | | | | | | | | 5,532,999.60 | 0.00 | 868,992.83 | 6,401,992.43 | 0.00 | 2,632,620.39 | 2,032,620.39 | 32% | 4,369,372.04 | 68% | |



Yeurys Castillo
REVISADO POR



Autorizado por
AUTORIZADO POR

ELABORADOR POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2024

FORM. EP-04

CODIGO DEL CAPITULO: 7325

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE NARANJAL

DESTINO DE FONDO: EDUCACION

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | CODIGO SNIP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | |
|----------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|------------|---------------------------|-------------------------|------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
| | Parilla no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUILAR | | | | | DENOMINACION DEL GASTO | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13(E) | 01 | | | | | | | | | EDUCACION | | | | 553,299.96 | 0.00 | 640.50 | 553,940.46 | 0.00 | 127,431.78 | 127,431.78 | 23% | 426,508.68 | 77% | | |
| 13(E) | 01 | 00 | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | 14,214.18 | 0.00 | 14,214.18 | 14,214.18 | 0.00 | 831.78 | 831.78 | 6% | 13,382.40 | 77% | | |
| 13(E) | 01 | 00 | 0004 | | | | | | | N/A | | | | 14,214.18 | 0.00 | 14,214.18 | 14,214.18 | 0.00 | 831.78 | 831.78 | 6% | 13,382.40 | 77% | | |
| 13(E) | 01 | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | 14,214.18 | 0.00 | 14,214.18 | 14,214.18 | 0.00 | 831.78 | 831.78 | 6% | 13,382.40 | 77% | | |
| 13(E) | 01 | 00 | 0004 | | | | | | | GASTOS | | | | 14,214.18 | 0.00 | 14,214.18 | 14,214.18 | 0.00 | 831.78 | 831.78 | 6% | 13,382.40 | 100% | | |
| 13(E) | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | 14,214.18 | 0.00 | 14,214.18 | 14,214.18 | 0.00 | 831.78 | 831.78 | 6% | 13,382.40 | 100% | | |
| 13(E) | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | 14,214.18 | 0.00 | 14,214.18 | 14,214.18 | 0.00 | 831.78 | 831.78 | 6% | 13,382.40 | 100% | | |
| 13(E) | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | 14,214.18 | 0.00 | 14,214.18 | 14,214.18 | 0.00 | 831.78 | 831.78 | 6% | 13,382.40 | 100% | | |
| 13(E) | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 30 | 9998 | 102 | 0.00 | 1,660.00 | 1,660.00 | 0.00 | 831.78 | 831.78 | 6% | 13,382.40 | 100% | | |
| 13(E) | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 20 | 1955 | 100 | 0.00 | 12,554.18 | 12,554.18 | 0.00 | 0.00 | 0.00 | 0% | 1,660.00 | 100% | | |
| 13(E) | 14 | 00 | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | | | | | 539,085.78 | 0.00 | 539,726.28 | 539,726.28 | 0.00 | 831.78 | 831.78 | 7% | 11,722.40 | 100% | |
| 13(E) | 14 | 00 | 0001 | | | | | | | N/A | | | | 539,085.78 | 0.00 | 539,726.28 | 539,726.28 | 0.00 | 126,600.00 | 126,600.00 | 23% | 413,126.28 | 77% | | |
| 13(E) | 14 | 00 | 0001 | | | | | | | ASISTENCIA SOCIAL | | | | 539,085.78 | 0.00 | 539,726.28 | 539,726.28 | 0.00 | 126,600.00 | 126,600.00 | 23% | 413,126.28 | 77% | | |
| 13(E) | 14 | 00 | 0001 | | 2 | | | | | GASTOS | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 640.50 | 100% | | |
| 13(E) | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 640.50 | 100% | | |
| 13(E) | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 640.50 | 100% | | | |
| 13(E) | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 640.50 | 100% | | | |
| 13(E) | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 30 | 9998 | 102 | 0.00 | 640.50 | 640.50 | 0.00 | 0.00 | 0.00 | 0% | 640.50 | 100% | | |
| 13(E) | 14 | 00 | 0002 | | | | | | | EDUCACIÓN Y FORMACIÓN INTEGRAL | | | | | 494,000.00 | 0.00 | 494,000.00 | 494,000.00 | 0.00 | 0.00 | 0.00 | 0% | 640.50 | 100% | |
| 13(E) | 14 | 00 | 0002 | | 2 | | | | | GASTOS | | | | 494,000.00 | 0.00 | 494,000.00 | 494,000.00 | 0.00 | 126,600.00 | 126,600.00 | 26% | 367,400.00 | 100% | | |
| 13(E) | 14 | 00 | 0002 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | 494,000.00 | 0.00 | 494,000.00 | 494,000.00 | 0.00 | 126,600.00 | 126,600.00 | 26% | 367,400.00 | 100% | | |
| 13(E) | 14 | 00 | 0002 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | 494,000.00 | 0.00 | 494,000.00 | 494,000.00 | 0.00 | 126,600.00 | 126,600.00 | 26% | 367,400.00 | 100% | | |
| 13(E) | 14 | 00 | 0002 | | 2 | 4 | 1 | 4 | | Becas y viajes de estudios | | | | 494,000.00 | 0.00 | 494,000.00 | 494,000.00 | 0.00 | 126,600.00 | 126,600.00 | 26% | 367,400.00 | 100% | | |
| 13(E) | 14 | 00 | 0002 | | 2 | 4 | 1 | 4 | 01 | Becas nacionales | 4.4.09 | 30 | 9995 | 102 | 0.00 | 26,532.61 | 26,532.61 | 0.00 | 0.00 | 0.00 | 0% | 26,532.61 | 100% | | |
| 13(E) | 14 | 00 | 0002 | | 2 | 4 | 1 | 4 | 01 | Becas nacionales | 4.4.09 | 20 | 1955 | 100 | 0.00 | 467,467.39 | 467,467.39 | 0.00 | 126,600.00 | 126,600.00 | 27% | 340,867.39 | 100% | | |
| 13(E) | 14 | 00 | 0003 | | | | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA | | | | | 45,085.78 | 0.00 | 45,085.78 | 45,085.78 | 0.00 | 0.00 | 0.00 | 0% | 45,085.78 | 100% | |
| 13(E) | 14 | 00 | 0003 | | 2 | | | | | GASTOS | | | | 45,085.78 | 0.00 | 45,085.78 | 45,085.78 | 0.00 | 0.00 | 0.00 | 0% | 45,085.78 | 100% | | |
| 13(E) | 14 | 00 | 0003 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | 45,085.78 | 0.00 | 45,085.78 | 45,085.78 | 0.00 | 0.00 | 0.00 | 0% | 45,085.78 | 100% | | |
| 13(E) | 14 | 00 | 0003 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | 45,085.78 | 0.00 | 45,085.78 | 45,085.78 | 0.00 | 0.00 | 0.00 | 0% | 45,085.78 | 100% | | |
| 13(E) | 14 | 00 | 0003 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | 45,085.78 | 0.00 | 45,085.78 | 45,085.78 | 0.00 | 0.00 | 0.00 | 0% | 45,085.78 | 100% | | |
| 13(E) | 14 | 00 | 0003 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4.2.03 | 20 | 1955 | 100 | 0.00 | 45,085.78 | 45,085.78 | 0.00 | 0.00 | 0.00 | 0% | 45,085.78 | 100% | | |
| Total general | | | | | | | | | | | | | | 553,299.96 | 0.00 | 640.50 | 553,940.46 | 0.00 | 127,431.78 | 127,431.78 | 23% | 426,508.68 | 77% | | |



Yenny Castillo
REVISADO POR



AUTORIZADO POR

ELABORADOR POR