



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7277

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA

DESTINO DE FONDO: TODOS

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 | 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<br>% Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |          |                |      |            |                       |        |           |  |                        |         |                       |                   |                       |             |                           |                         |         |                    |            |            |  |                               |                      |
| 11(P)            | 01                             | 00       | 00       | 0002     |                | 2    | 1          | 1                     | 5      | 01        | Prestaciones económicas                            | 1.1.02                 | 20      | 1955                  | 100               | 115,000.00            | 0.00        | 0.00                      | 115,000.00              | 0.00    | 0.00               | 0.00       | 0%         | 115,000.00                                       | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0002     |                | 2    | 1          | 1                     | 6      |           | Vacaciones   | 1.1.02                 | 20      | 1955                  | 100               | 15,000.00             | 0.00        | 0.00                      | 15,000.00               | 0.00    | 0.00               | 0.00       | 0%         | 15,000.00  | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0002     |                | 2    | 1          | 1                     | 6      | 01        | Vacaciones   | 1.1.02                 | 20      | 1955                  | 100               | 15,000.00             | 0.00        | 0.00                      | 15,000.00               | 0.00    | 0.00               | 0.00       | 0%         | 15,000.00  | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0002     |                | 2    | 1          | 2                     | 2      |           | SOBRESUELDOS                                       | 1.1.02                 | 20      | 1955                  | 100               | 42,000.00             | 0.00        | 0.00                      | 42,000.00               | 0.00    | 11,000.00          | 11,000.00  | 26%        | 31,000.00  | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0002     |                | 2    | 1          | 2                     | 2      |           | Compensación                                       | 1.1.02                 | 20      | 1955                  | 100               | 42,000.00             | 0.00        | 0.00                      | 42,000.00               | 0.00    | 11,000.00          | 11,000.00  | 26%        | 31,000.00  | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0002     |                | 2    | 1          | 2                     | 2      | 01        | Compensación por gastos de alimentación            | 1.1.02                 | 20      | 1955                  | 100               | 36,000.00             | 0.00        | 0.00                      | 36,000.00               | 0.00    | 11,000.00          | 11,000.00  | 31%        | 25,000.00  | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0002     |                | 2    | 1          | 2                     | 2      | 06        | Incentivo por Rendimiento Individual               | 1.1.02                 | 20      | 1955                  | 100               | 6,000.00              | 0.00        | 0.00                      | 6,000.00                | 0.00    | 0.00               | 0.00       | 0%         | 6,000.00   | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0002     |                | 2    | 1          | 2                     | 2      |           | DIETAS Y GASTOS DE REPRESENTACIÓN                  | 1.1.02                 | 20      | 1955                  | 100               | 15,000.00             | 0.00        | 0.00                      | 15,000.00               | 0.00    | 0.00               | 0.00       | 0%         | 15,000.00  | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0002     |                | 2    | 1          | 2                     | 2      | 1         | Dietas   | 1.1.02                 | 20      | 1955                  | 100               | 15,000.00             | 0.00        | 0.00                      | 15,000.00               | 0.00    | 0.00               | 0.00       | 0%         | 15,000.00  | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0002     |                | 2    | 1          | 2                     | 2      | 1         | Dietas en el país                                  | 1.1.02                 | 20      | 1955                  | 100               | 15,000.00             | 0.00        | 0.00                      | 15,000.00               | 0.00    | 0.00               | 0.00       | 0%         | 15,000.00  | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0002     |                | 2    | 1          | 2                     | 2      |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL               | 1.1.02                 | 20      | 1955                  | 100               | 225,310.00            | 0.00        | 0.00                      | 225,310.00              | 0.00    | 0.00               | 0.00       | 0%         | 225,310.00                                       | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0002     |                | 2    | 1          | 2                     | 2      | 1         | Contribuciones al seguro de salud                  | 1.1.02                 | 20      | 1955                  | 100               | 103,798.00            | 0.00        | 0.00                      | 103,798.00              | 0.00    | 0.00               | 0.00       | 0%         | 103,798.00                                       | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0002     |                | 2    | 1          | 2                     | 2      | 1         | Contribuciones al seguro de salud                  | 1.1.02                 | 20      | 1955                  | 100               | 103,798.00            | 0.00        | 0.00                      | 103,798.00              | 0.00    | 0.00               | 0.00       | 0%         | 103,798.00                                       | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0002     |                | 2    | 1          | 2                     | 2      | 2         | Contribuciones al seguro de pensiones              | 1.1.02                 | 20      | 1955                  | 100               | 103,944.00            | 0.00        | 0.00                      | 103,944.00              | 0.00    | 0.00               | 0.00       | 0%         | 103,944.00                                       | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0002     |                | 2    | 1          | 2                     | 2      | 01        | Contribuciones al seguro de pensiones              | 1.1.02                 | 20      | 1955                  | 100               | 103,944.00            | 0.00        | 0.00                      | 103,944.00              | 0.00    | 0.00               | 0.00       | 0%         | 103,944.00                                       | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0002     |                | 2    | 1          | 2                     | 2      | 3         | Contribuciones al seguro de riesgo laboral         | 1.1.02                 | 20      | 1955                  | 100               | 17,568.00             | 0.00        | 0.00                      | 17,568.00               | 0.00    | 0.00               | 0.00       | 0%         | 17,568.00  | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0002     |                | 2    | 1          | 2                     | 2      | 3         | Contribuciones al seguro de riesgo laboral         | 1.1.02                 | 20      | 1955                  | 100               | 17,568.00             | 0.00        | 0.00                      | 17,568.00               | 0.00    | 0.00               | 0.00       | 0%         | 17,568.00  | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0002     |                | 2    | 2          | 2                     | 2      |           | CONTRATACIÓN DE SERVICIOS                          | 1.1.02                 | 20      | 1955                  | 100               | 40,000.00             | 0.00        | 0.00                      | 40,000.00               | 0.00    | 0.00               | 0.00       | 0%         | 40,000.00  | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0002     |                | 2    | 2          | 2                     | 2      |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS          | 1.1.02                 | 20      | 1955                  | 100               | 40,000.00             | 0.00        | 0.00                      | 40,000.00               | 0.00    | 0.00               | 0.00       | 0%         | 40,000.00  | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0002     |                | 2    | 2          | 2                     | 2      | 2         | Comisiones y gastos                                | 1.1.02                 | 20      | 1955                  | 100               | 40,000.00             | 0.00        | 0.00                      | 40,000.00               | 0.00    | 0.00               | 0.00       | 0%         | 40,000.00  | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0002     |                | 2    | 2          | 2                     | 2      | 01        | Comisiones y gastos                                | 1.1.02                 | 20      | 1955                  | 100               | 40,000.00             | 0.00        | 0.00                      | 40,000.00               | 0.00    | 0.00               | 0.00       | 0%         | 40,000.00  | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0003     |                | 2    | 1          | 5                     | 3      |           | Normas, seguimiento, control y fiscalización de la | 1.1.02                 | 20      | 1955                  | 100               | 1,314,038.00          | 0.00        | 0.00                      | 1,314,038.00            | 0.00    | 163,178.77         | 163,178.77 | 12%        | 1,150,859.23                                     | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0003     |                | 2    | 1          | 5                     | 3      |           | Normas, seguimiento, control y fiscalización de la | 1.1.02                 | 20      | 1955                  | 100               | 1,314,038.00          | 0.00        | 0.00                      | 1,314,038.00            | 0.00    | 163,178.77         | 163,178.77 | 12%        | 1,150,859.23                                     | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0003     |                | 2    | 1          | 5                     | 3      |           | GASTOS   | 1.1.02                 | 20      | 1955                  | 100               | 1,314,038.00          | 0.00        | 0.00                      | 1,314,038.00            | 0.00    | 163,178.77         | 163,178.77 | 12%        | 1,150,859.23                                     | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0003     |                | 2    | 1          | 5                     | 3      |           | REMUNERACIONES Y CONTRIBUCIONES                    | 1.1.02                 | 20      | 1955                  | 100               | 1,314,038.00          | 0.00        | 0.00                      | 1,314,038.00            | 0.00    | 163,178.77         | 163,178.77 | 12%        | 1,150,859.23                                     | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0003     |                | 2    | 1          | 5                     | 3      |           | REMUNERACIONES                                     | 1.1.02                 | 20      | 1955                  | 100               | 1,068,000.00          | 0.00        | 0.00                      | 1,068,000.00            | 0.00    | 147,078.77         | 147,078.77 | 14%        | 918,921.23                                       | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0003     |                | 2    | 1          | 5                     | 3      | 1         | Remuneraciones al personal fijo                    | 1.1.02                 | 20      | 1955                  | 100               | 984,000.00            | 0.00        | 0.00                      | 984,000.00              | 0.00    | 147,078.77         | 147,078.77 | 15%        | 836,921.23                                       | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0003     |                | 2    | 1          | 5                     | 3      | 1         | Remuneraciones al personal fijo                    | 1.1.02                 | 20      | 1955                  | 100               | 984,000.00            | 0.00        | 0.00                      | 984,000.00              | 0.00    | 147,078.77         | 147,078.77 | 15%        | 836,921.23                                       | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0003     |                | 2    | 1          | 5                     | 3      | 01        | Sueldos empleados fijos                            | 1.1.02                 | 20      | 1955                  | 100               | 82,000.00             | 0.00        | 0.00                      | 82,000.00               | 0.00    | 0.00               | 0.00       | 0%         | 82,000.00  | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0003     |                | 2    | 1          | 5                     | 3      | 01        | Sueldo anual no.13                                 | 1.1.02                 | 20      | 1955                  | 100               | 82,000.00             | 0.00        | 0.00                      | 82,000.00               | 0.00    | 0.00               | 0.00       | 0%         | 82,000.00  | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0003     |                | 2    | 1          | 5                     | 3      | 01        | Sueldo Anual No. 13                                | 1.1.02                 | 20      | 1955                  | 100               | 82,000.00             | 0.00        | 0.00                      | 82,000.00               | 0.00    | 0.00               | 0.00       | 0%         | 82,000.00  | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0003     |                | 2    | 1          | 3                     | 2      |           | DIETAS Y GASTOS DE REPRESENTACIÓN                  | 1.1.02                 | 20      | 1955                  | 100               | 96,600.00             | 0.00        | 0.00                      | 96,600.00               | 0.00    | 16,100.00          | 16,100.00  | 17%        | 80,500.00  | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0003     |                | 2    | 1          | 3                     | 2      |           | Gastos de representación                           | 1.1.02                 | 20      | 1955                  | 100               | 96,600.00             | 0.00        | 0.00                      | 96,600.00               | 0.00    | 16,100.00          | 16,100.00  | 17%        | 80,500.00  | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0003     |                | 2    | 1          | 3                     | 2      | 01        | Gastos de representación en el país                | 1.1.02                 | 20      | 1955                  | 100               | 96,600.00             | 0.00        | 0.00                      | 96,600.00               | 0.00    | 16,100.00          | 16,100.00  | 17%        | 80,500.00  | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0003     |                | 2    | 1          | 5                     | 2      |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL               | 1.1.02                 | 20      | 1955                  | 100               | 151,438.00            | 0.00        | 0.00                      | 151,438.00              | 0.00    | 0.00               | 0.00       | 0%         | 151,438.00                                       | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0003     |                | 2    | 1          | 5                     | 2      |           | Contribuciones al seguro de salud                  | 1.1.02                 | 20      | 1955                  | 100               | 69,766.00             | 0.00        | 0.00                      | 69,766.00               | 0.00    | 0.00               | 0.00       | 0%         | 69,766.00  | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0003     |                | 2    | 1          | 5                     | 2      | 01        | Contribuciones al seguro de salud                  | 1.1.02                 | 20      | 1955                  | 100               | 69,766.00             | 0.00        | 0.00                      | 69,766.00               | 0.00    | 0.00               | 0.00       | 0%         | 69,766.00  | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0003     |                | 2    | 1          | 5                     | 2      | 01        | Contribuciones al seguro de pensiones              | 1.1.02                 | 20      | 1955                  | 100               | 69,864.00             | 0.00        | 0.00                      | 69,864.00               | 0.00    | 0.00               | 0.00       | 0%         | 69,864.00  | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0003     |                | 2    | 1          | 5                     | 2      | 01        | Contribuciones al seguro de pensiones              | 1.1.02                 | 20      | 1955                  | 100               | 69,864.00             | 0.00        | 0.00                      | 69,864.00               | 0.00    | 0.00               | 0.00       | 0%         | 69,864.00  | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0003     |                | 2    | 1          | 5                     | 3      |           | Contribuciones al seguro de riesgo laboral         | 1.1.02                 | 20      | 1955                  | 100               | 11,808.00             | 0.00        | 0.00                      | 11,808.00               | 0.00    | 0.00               | 0.00       | 0%         | 11,808.00  | 70%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0003     |                | 2    | 1          | 5                     | 3      |           | Contribuciones al seguro de riesgo laboral         | 1.1.02                 | 20      | 1955                  | 100               | 11,808.00             | 0.00        | 0.00                      | 11,808.00               | 0.00    | 0.00               | 0.00       | 0%         | 11,808.00  | 70%                           |                      |
| 11(P)            | 98                             | 00       | 00       | 0000     |                | 2    | 1          | 5                     | 3      | 01        | Contribuciones al seguro de riesgo laboral         | 1.1.02                 | 20      | 1955                  | 100               | 12,000.00             | 0.00        | 0.00                      | 12,000.00               | 0.00    | 3,600.00           | 3,600.00   | 30%        | 8,400.00   | 70%                           |                      |
| 11(P)            | 98                             | 00       | 00       | 0000     |                | 2    | 1          | 5                     | 3      | 01        | Administración de contribuciones especiales        | 1.1.02                 | 20      | 1955                  | 100               | 12,000.00             | 0.00        | 0.00                      | 12,000.00               | 0.00    | 3,600.00           | 3,600.00   | 30%        | 8,400.00   | 70%                           |                      |
| 11(P)            | 98                             | 00       | 00       | 0000     |                | 2    | 1          | 5                     | 3      |           | NA   | 1.1.02                 | 20      | 1955                  | 100               | 12,000.00             | 0.00        | 0.00                      | 1                       |         |                    |            |            |  |                               |                      |





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CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
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DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |          |                | CODIGO SNP | 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  | AJUXILIAR |                        |         |                       |                   |                       | Original    | Modificaciones Anteriores | Modificación Trimestral | Vigente    | Acumulado Anterior | Trimestre | A la fecha   | % Devengado a la fecha<br>% Devengado / 21 | Balance Disponible Trimestral<br>26=21-24 | % Balance Disponible<br>% Balance / 21 |
|                  |                                |          |          |          |                |            |                       |          |        |  |           |                        |         |                       |                   |                       |             |                           |                         |            |                    |           |              |  |   |  |
| 12(S)            | 01                             | 00       | 00       | 0004     | 2              | 1          | 1                     | 2        | 08     | Remuneraciones al personal de carácter temporal        | 1.4.02    | 20                     | 1955    | 100                   | 492,000.00        | 0.00                  | 0.00        | 492,000.00                | 0.00                    | 123,000.00 | 123,000.00         | 25%       | 369,000.00   | 0%   |   |  |
| 12(S)            | 01                             | 00       | 00       | 0004     | 2              | 1          | 1                     | 2        | 08     | Empleados temporales                                   | 1.4.02    | 20                     | 1955    | 100                   | 492,000.00        | 0.00                  | 0.00        | 492,000.00                | 0.00                    | 123,000.00 | 123,000.00         | 25%       | 369,000.00   | 0%   |   |  |
| 12(S)            | 01                             | 00       | 00       | 0004     | 2              | 1          | 1                     | 4        | 01     | Sueldo anual no.13                                     | 1.4.02    | 20                     | 1955    | 100                   | 41,000.00         | 0.00                  | 0.00        | 41,000.00                 | 0.00                    | 0.00       | 0.00               | 0%        | 41,000.00    | 0%   |   |  |
| 12(S)            | 01                             | 00       | 00       | 0004     | 2              | 1          | 1                     | 4        | 01     | Sueldo Anual No. 13                                    | 1.4.02    | 20                     | 1955    | 100                   | 41,000.00         | 0.00                  | 0.00        | 41,000.00                 | 0.00                    | 0.00       | 0.00               | 0%        | 41,000.00    | 0%   |   |  |
| 12(S)            | 01                             | 00       | 00       | 0004     | 2              | 1          | 1                     | 5        | 01     | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                   | 1.4.02    | 20                     | 1955    | 100                   | 75,719.00         | 0.00                  | 0.00        | 75,719.00                 | 0.00                    | 0.00       | 0.00               | 0%        | 75,719.00    | 0%   |   |  |
| 12(S)            | 01                             | 00       | 00       | 0004     | 2              | 1          | 1                     | 5        | 01     | Contribuciones al seguro de salud                      | 1.4.02    | 20                     | 1955    | 100                   | 34,883.00         | 0.00                  | 0.00        | 34,883.00                 | 0.00                    | 0.00       | 0.00               | 0%        | 34,883.00    | 0%   |   |  |
| 12(S)            | 01                             | 00       | 00       | 0004     | 2              | 1          | 1                     | 5        | 01     | Contribuciones al seguro de salud                      | 1.4.02    | 20                     | 1955    | 100                   | 34,883.00         | 0.00                  | 0.00        | 34,883.00                 | 0.00                    | 0.00       | 0.00               | 0%        | 34,883.00    | 0%   |   |  |
| 12(S)            | 01                             | 00       | 00       | 0004     | 2              | 1          | 1                     | 5        | 01     | Contribuciones al seguro de pensiones                  | 1.4.02    | 20                     | 1955    | 100                   | 34,932.00         | 0.00                  | 0.00        | 34,932.00                 | 0.00                    | 0.00       | 0.00               | 0%        | 34,932.00    | 0%   |   |  |
| 12(S)            | 01                             | 00       | 00       | 0004     | 2              | 1          | 1                     | 5        | 01     | Contribuciones al seguro de pensiones                  | 1.4.02    | 20                     | 1955    | 100                   | 34,932.00         | 0.00                  | 0.00        | 34,932.00                 | 0.00                    | 0.00       | 0.00               | 0%        | 34,932.00    | 0%   |   |  |
| 12(S)            | 01                             | 00       | 00       | 0004     | 2              | 1          | 1                     | 5        | 01     | Contribuciones al seguro de riesgo laboral             | 1.4.02    | 20                     | 1955    | 100                   | 5,904.00          | 0.00                  | 0.00        | 5,904.00                  | 0.00                    | 0.00       | 0.00               | 0%        | 5,904.00     | 0%   |   |  |
| 12(S)            | 01                             | 00       | 00       | 0004     | 2              | 1          | 1                     | 5        | 01     | Contribuciones al seguro de riesgo laboral             | 1.4.02    | 20                     | 1955    | 100                   | 5,904.00          | 0.00                  | 0.00        | 5,904.00                  | 0.00                    | 0.00       | 0.00               | 0%        | 5,904.00     | 0%   |   |  |
| 12(S)            |                                | 12       | 03       | 00       |                |            |                       |          |        | Fortalecimiento y gestión de los servicios públicos    |           |                        |         |                       | 2,356,961.00      | 0.00                  | 0.00        | 2,356,961.00              | 0.00                    | 349,325.00 | 349,325.00         | 15%       | 2,007,636.00 | 0%   |   |  |
| 12(S)            |                                | 12       | 03       | 00       |                |            |                       |          |        | NA   |           |                        |         |                       | 2,356,961.00      | 0.00                  | 0.00        | 2,356,961.00              | 0.00                    | 349,325.00 | 349,325.00         | 15%       | 2,007,636.00 | 0%   |   |  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |            |                       |          |        | Servicios de ornato, embellecimiento y conservación de |           |                        |         |                       | 493,170.00        | 0.00                  | 0.00        | 493,170.00                | 0.00                    | 142,500.00 | 142,500.00         | 29%       | 350,670.00   | 0%   |   |  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |            |                       |          |        | Servicios de ornato, embellecimiento y conservación de |           |                        |         |                       | 493,170.00        | 0.00                  | 0.00        | 493,170.00                | 0.00                    | 142,500.00 | 142,500.00         | 29%       | 350,670.00   | 0%   |   |  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |            |                       |          |        | GASTOS   |           |                        |         |                       | 493,170.00        | 0.00                  | 0.00        | 493,170.00                | 0.00                    | 142,500.00 | 142,500.00         | 29%       | 350,670.00   | 0%   |   |  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |            |                       |          |        | REMUNERACIONES Y CONTRIBUCIONES                        |           |                        |         |                       | 493,170.00        | 0.00                  | 0.00        | 493,170.00                | 0.00                    | 142,500.00 | 142,500.00         | 29%       | 350,670.00   | 0%   |   |  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |            |                       |          |        | REMUNERACIONES   |           |                        |         |                       | 433,000.00        | 0.00                  | 0.00        | 433,000.00                | 0.00                    | 142,500.00 | 142,500.00         | 33%       | 290,500.00   | 0%   |   |  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |            |                       |          |        | Remuneraciones al personal de carácter temporal        |           |                        |         |                       | 408,000.00        | 0.00                  | 0.00        | 408,000.00                | 0.00                    | 142,500.00 | 142,500.00         | 35%       | 265,500.00   | 0%   |   |  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |            |                       |          |        | Jornales   | 3.2.99    | 20                     | 1955    | 100                   | 300,000.00        | 0.00                  | 0.00        | 300,000.00                | 0.00                    | 134,500.00 | 134,500.00         | 45%       | 165,500.00   | 0%   |   |  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |            |                       |          |        | Empleados temporales                                   | 3.2.99    | 20                     | 1955    | 100                   | 108,000.00        | 0.00                  | 0.00        | 108,000.00                | 0.00                    | 8,000.00   | 8,000.00           | 7%        | 100,000.00   | 0%   |   |  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |            |                       |          |        | Sueldo anual no.13                                     | 3.2.99    | 20                     | 1955    | 100                   | 25,000.00         | 0.00                  | 0.00        | 25,000.00                 | 0.00                    | 0.00       | 0.00               | 0%        | 25,000.00    | 0%   |   |  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |            |                       |          |        | Sueldo Anual No. 13                                    | 3.2.99    | 20                     | 1955    | 100                   | 25,000.00         | 0.00                  | 0.00        | 25,000.00                 | 0.00                    | 0.00       | 0.00               | 0%        | 25,000.00    | 0%   |   |  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |            |                       |          |        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                   | 3.2.99    | 20                     | 1955    | 100                   | 46,170.00         | 0.00                  | 0.00        | 46,170.00                 | 0.00                    | 0.00       | 0.00               | 0%        | 46,170.00    | 0%   |   |  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |            |                       |          |        | Contribuciones al seguro de salud                      | 3.2.99    | 20                     | 1955    | 100                   | 21,270.00         | 0.00                  | 0.00        | 21,270.00                 | 0.00                    | 0.00       | 0.00               | 0%        | 21,270.00    | 0%   |   |  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |            |                       |          |        | Contribuciones al seguro de salud                      | 3.2.99    | 20                     | 1955    | 100                   | 21,270.00         | 0.00                  | 0.00        | 21,270.00                 | 0.00                    | 0.00       | 0.00               | 0%        | 21,270.00    | 0%   |   |  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |            |                       |          |        | Contribuciones al seguro de pensiones                  | 3.2.99    | 20                     | 1955    | 100                   | 21,300.00         | 0.00                  | 0.00        | 21,300.00                 | 0.00                    | 0.00       | 0.00               | 0%        | 21,300.00    | 0%   |   |  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |            |                       |          |        | Contribuciones al seguro de pensiones                  | 3.2.99    | 20                     | 1955    | 100                   | 21,300.00         | 0.00                  | 0.00        | 21,300.00                 | 0.00                    | 0.00       | 0.00               | 0%        | 21,300.00    | 0%   |   |  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |            |                       |          |        | Contribuciones al seguro de riesgo laboral             | 3.2.99    | 20                     | 1955    | 100                   | 3,600.00          | 0.00                  | 0.00        | 3,600.00                  | 0.00                    | 0.00       | 0.00               | 0%        | 3,600.00     | 0%   |   |  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |            |                       |          |        | Contribuciones al seguro de riesgo laboral             | 3.2.99    | 20                     | 1955    | 100                   | 3,600.00          | 0.00                  | 0.00        | 3,600.00                  | 0.00                    | 0.00       | 0.00               | 0%        | 3,600.00     | 0%   |   |  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |            |                       |          |        | MATERIALES Y SUMINISTROS                               |           |                        |         |                       | 14,000.00         | 0.00                  | 0.00        | 14,000.00                 | 0.00                    | 0.00       | 0.00               | 0%        | 14,000.00    | 0%   |   |  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |            |                       |          |        | TEXTILES Y VESTUARIOS                                  |           |                        |         |                       | 14,000.00         | 0.00                  | 0.00        | 14,000.00                 | 0.00                    | 0.00       | 0.00               | 0%        | 14,000.00    | 0%   |   |  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |            |                       |          |        | Prendas y accesorios de vestir                         |           |                        |         |                       | 10,000.00         | 0.00                  | 0.00        | 10,000.00                 | 0.00                    | 0.00       | 0.00               | 0%        | 10,000.00    | 0%   |   |  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |            |                       |          |        | Prendas y accesorios de vestir                         | 3.2.99    | 20                     | 1955    | 100                   | 10,000.00         | 0.00                  | 0.00        | 10,000.00                 | 0.00                    | 0.00       | 0.00               | 0%        | 10,000.00    | 0%   |   |  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |            |                       |          |        | Calzados   |           |                        |         |                       | 4,000.00          | 0.00                  | 0.00        | 4,000.00                  | 0.00                    | 0.00       | 0.00               | 0%        | 4,000.00     | 0%   |   |  |
| 12(S)            |                                | 12       | 03       | 00       | 0001           |            |                       |          |        | Calzados   | 3.2.99    | 20                     | 1955    | 100                   | 4,000.00          | 0.00                  | 0.00        | 4,000.00                  | 0.00                    | 0.00       | 0.00               | 0%        | 4,000.00     | 0%   |   |  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |            |                       |          |        | Administración y reparación de unidades motorizadas    |           |                        |         |                       | 193,008.00        | 0.00                  | 0.00        | 193,008.00                | 0.00                    | 86,425.00  | 86,425.00          | 45%       | 106,583.00   | 0%   |   |  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |            |                       |          |        | Administración y reparación de unidades motorizadas    |           |                        |         |                       | 193,008.00        | 0.00                  | 0.00        | 193,008.00                | 0.00                    | 86,425.00  | 86,425.00          | 45%       | 106,583.00   | 0%   |   |  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |            |                       |          |        | GASTOS   |           |                        |         |                       | 193,008.00        | 0.00                  | 0.00        | 193,008.00                | 0.00                    | 86,425.00  | 86,425.00          | 45%       | 106,583.00   | 0%   |   |  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |            |                       |          |        | REMUNERACIONES Y CONTRIBUCIONES                        |           |                        |         |                       | 193,008.00        | 0.00                  | 0.00        | 193,008.00                | 0.00                    | 86,425.00  | 86,425.00          | 45%       | 106,583.00   | 0%   |   |  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |            |                       |          |        | REMUNERACIONES   |           |                        |         |                       | 169,000.00        | 0.00                  | 0.00        | 169,000.00                | 0.00                    | 86,425.00  | 86,425.00          | 51%       | 82,575.00    | 0%   |   |  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |            |                       |          |        | Remuneraciones al personal de carácter temporal        |           |                        |         |                       | 156,000.00        | 0.00                  | 0.00        | 156,000.00                | 0.00                    | 86,425.00  | 86,425.00          | 55%       | 69,575.00    | 0%   |   |  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |            |                       |          |        | Empleados temporales                                   |           |                        |         |                       | 156,000.00        | 0.00                  | 0.00        | 156,000.00                | 0.00                    | 86,425.00  | 86,425.00          | 55%       | 69,575.00    | 0%   |   |  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |            |                       |          |        | Sueldo anual no.13                                     |           |                        |         |                       | 13,000.00         | 0.00                  | 0.00        | 13,000.00                 | 0.00                    | 0.00       | 0.00               | 0%        | 13,000.00    | 0%   |   |  |

ELABORADOR POR



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7277

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA

DESTINO DE FONDO: TODOS

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 | 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<br>25 = 24 / 21 | Balance Disponible Trimestral<br>26 = 21-24 | % Balance Disponible<br>27 = 26 / 21 |
|                  |                                |          |          |          |                |      |            |                       |        |           |   |                        |         |                       |                   |                       |             |                           |                         |         |                    |            |            |  |   |                                      |
| 12(S)            |                                | 12       | 01       | 00       | 0002           | 2    | 1          | 1                     | 4      | 01        | Sueldo Anual No. 13   | 1.1.02                 | 20      | 1955                  | 100               | 13,000.00             | 0.00        | 0.00                      | 13,000.00               | 0.00    | 0.00               | 0.00       | 0%         | 13,000.00                              | 0%  |                                      |
| 12(S)            |                                | 12       | 01       | 00       | 0002           | 2    | 1          | 5                     |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                          |                        |         |                       |                   | 24,008.00             | 0.00        | 0.00                      | 24,008.00               | 0.00    | 0.00               | 0.00       | 0%         | 24,008.00                              | 0%  |                                      |
| 12(S)            |                                | 12       | 01       | 00       | 0002           | 2    | 1          | 5                     | 1      |           | Contribuciones al seguro de salud                             | 1.1.02                 | 20      | 1955                  | 100               | 11,060.00             | 0.00        | 0.00                      | 11,060.00               | 0.00    | 0.00               | 0.00       | 0%         | 11,060.00                              | 0%  |                                      |
| 12(S)            |                                | 12       | 01       | 00       | 0002           | 2    | 1          | 5                     | 1      | 01        | Contribuciones al seguro de salud                             |                        |         |                       |                   | 11,060.00             | 0.00        | 0.00                      | 11,060.00               | 0.00    | 0.00               | 0.00       | 0%         | 11,060.00                              | 0%  |                                      |
| 12(S)            |                                | 12       | 01       | 00       | 0002           | 2    | 1          | 5                     | 2      |           | Contribuciones al seguro de pensiones                         |                        |         |                       |                   | 11,076.00             | 0.00        | 0.00                      | 11,076.00               | 0.00    | 0.00               | 0.00       | 0%         | 11,076.00                              | 0%  |                                      |
| 12(S)            |                                | 12       | 01       | 00       | 0002           | 2    | 1          | 5                     | 2      | 01        | Contribuciones al seguro de pensiones                         | 1.1.02                 | 20      | 1955                  | 100               | 11,076.00             | 0.00        | 0.00                      | 11,076.00               | 0.00    | 0.00               | 0.00       | 0%         | 11,076.00                              | 0%  |                                      |
| 12(S)            |                                | 12       | 01       | 00       | 0002           | 2    | 1          | 5                     | 3      |           | Contribuciones al seguro de riesgo laboral                    |                        |         |                       |                   | 1,872.00              | 0.00        | 0.00                      | 1,872.00                | 0.00    | 0.00               | 0.00       | 0%         | 1,872.00                               | 0%  |                                      |
| 12(S)            |                                | 12       | 01       | 00       | 0002           | 2    | 1          | 5                     | 3      | 01        | Contribuciones al seguro de riesgo laboral                    | 1.1.02                 | 20      | 1955                  | 100               | 1,872.00              | 0.00        | 0.00                      | 1,872.00                | 0.00    | 0.00               | 0.00       | 0%         | 1,872.00                               | 0%  |                                      |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |      |            |                       |        |           | Servicio de recolección, transferencia y disposición final    |                        |         |                       |                   | 1,670,783.00          | 0.00        | 0.00                      | 1,670,783.00            | 0.00    | 120,400.00         | 120,400.00 | 7%         | 1,550,383.00                           | 0%  |                                      |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |      |            |                       |        |           | GASTOS  |                        |         |                       |                   | 1,670,783.00          | 0.00        | 0.00                      | 1,670,783.00            | 0.00    | 120,400.00         | 120,400.00 | 7%         | 1,550,383.00                           | 0%  |                                      |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |      |            |                       |        |           | REMUNERACIONES Y CONTRIBUCIONES                               |                        |         |                       |                   | 662,783.00            | 0.00        | 0.00                      | 662,783.00              | 0.00    | 120,400.00         | 120,400.00 | 18%        | 542,383.00                             | 0%  |                                      |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |      |            |                       |        |           | REMUNERACIONES  |                        |         |                       |                   | 624,000.00            | 0.00        | 0.00                      | 624,000.00              | 0.00    | 120,400.00         | 120,400.00 | 19%        | 503,600.00                             | 0%  |                                      |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |      |            |                       |        |           | Remuneraciones al personal de carácter temporal               |                        |         |                       |                   | 603,000.00            | 0.00        | 0.00                      | 603,000.00              | 0.00    | 120,400.00         | 120,400.00 | 20%        | 482,600.00                             | 0%  |                                      |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |      |            |                       |        |           | Jornales  | 3.2.02                 | 20      | 1955                  | 100               | 252,000.00            | 0.00        | 0.00                      | 252,000.00              | 0.00    | 120,400.00         | 120,400.00 | 48%        | 131,600.00                             | 0%  |                                      |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |      |            |                       |        |           | Empleados temporales  |                        |         |                       |                   | 351,000.00            | 0.00        | 0.00                      | 351,000.00              | 0.00    | 0.00               | 0.00       | 0%         | 351,000.00                             | 0%  |                                      |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |      |            |                       |        |           | Sueldo anual no.13  |                        |         |                       |                   | 21,000.00             | 0.00        | 0.00                      | 21,000.00               | 0.00    | 0.00               | 0.00       | 0%         | 21,000.00                              | 0%  |                                      |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |      |            |                       |        |           | Sueldo Anual No. 13   | 3.2.02                 | 20      | 1955                  | 100               | 21,000.00             | 0.00        | 0.00                      | 21,000.00               | 0.00    | 0.00               | 0.00       | 0%         | 21,000.00                              | 0%  |                                      |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |      |            |                       |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                          |                        |         |                       |                   | 38,783.00             | 0.00        | 0.00                      | 38,783.00               | 0.00    | 0.00               | 0.00       | 0%         | 38,783.00                              | 0%  |                                      |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |      |            |                       |        |           | Contribuciones al seguro de salud                             |                        |         |                       |                   | 17,867.00             | 0.00        | 0.00                      | 17,867.00               | 0.00    | 0.00               | 0.00       | 0%         | 17,867.00                              | 0%  |                                      |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |      |            |                       |        |           | Contribuciones al seguro de pensiones                         |                        |         |                       |                   | 17,867.00             | 0.00        | 0.00                      | 17,867.00               | 0.00    | 0.00               | 0.00       | 0%         | 17,867.00                              | 0%  |                                      |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |      |            |                       |        |           | Contribuciones al seguro de pensiones                         | 3.2.02                 | 20      | 1955                  | 100               | 17,862.00             | 0.00        | 0.00                      | 17,862.00               | 0.00    | 0.00               | 0.00       | 0%         | 17,862.00                              | 0%  |                                      |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |      |            |                       |        |           | Contribuciones al seguro de riesgo laboral                    |                        |         |                       |                   | 17,862.00             | 0.00        | 0.00                      | 17,862.00               | 0.00    | 0.00               | 0.00       | 0%         | 17,862.00                              | 0%  |                                      |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |      |            |                       |        |           | Contribuciones al seguro de riesgo laboral                    | 3.2.02                 | 20      | 1955                  | 100               | 3,024.00              | 0.00        | 0.00                      | 3,024.00                | 0.00    | 0.00               | 0.00       | 0%         | 3,024.00                               | 0%  |                                      |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |      |            |                       |        |           | CONTRATACIÓN DE SERVICIOS                                     |                        |         |                       |                   | 3,024.00              | 0.00        | 0.00                      | 3,024.00                | 0.00    | 0.00               | 0.00       | 0%         | 3,024.00                               | 0%  |                                      |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |      |            |                       |        |           | SEGUROS   |                        |         |                       |                   | 120,000.00            | 0.00        | 0.00                      | 120,000.00              | 0.00    | 0.00               | 0.00       | 0%         | 120,000.00                             | 0%  |                                      |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |      |            |                       |        |           | Seguros   |                        |         |                       |                   | 20,000.00             | 0.00        | 0.00                      | 20,000.00               | 0.00    | 0.00               | 0.00       | 0%         | 20,000.00                              | 0%  |                                      |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |      |            |                       |        |           | Seguro de bienes muebles                                      |                        |         |                       |                   | 20,000.00             | 0.00        | 0.00                      | 20,000.00               | 0.00    | 0.00               | 0.00       | 0%         | 20,000.00                              | 0%  |                                      |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |      |            |                       |        |           | Seguro de bienes muebles                                      | 3.2.02                 | 20      | 1955                  | 100               | 20,000.00             | 0.00        | 0.00                      | 20,000.00               | 0.00    | 0.00               | 0.00       | 0%         | 20,000.00                              | 0%  |                                      |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |      |            |                       |        |           | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES               |                        |         |                       |                   | 100,000.00            | 0.00        | 0.00                      | 100,000.00              | 0.00    | 0.00               | 0.00       | 0%         | 100,000.00                             | 0%  |                                      |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |      |            |                       |        |           | Mantenimiento y reparación de maquinarias y equipos           |                        |         |                       |                   | 100,000.00            | 0.00        | 0.00                      | 100,000.00              | 0.00    | 0.00               | 0.00       | 0%         | 100,000.00                             | 0%  |                                      |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |      |            |                       |        |           | Mantenimiento y reparación de equipos de transporte, tracción | 3.2.02                 | 20      | 1955                  | 100               | 100,000.00            | 0.00        | 0.00                      | 100,000.00              | 0.00    | 0.00               | 0.00       | 0%         | 100,000.00                             | 0%  |                                      |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |      |            |                       |        |           | MATERIALES Y SUMINISTROS                                      |                        |         |                       |                   | 888,000.00            | 0.00        | 0.00                      | 888,000.00              | 0.00    | 0.00               | 0.00       | 0%         | 888,000.00                             | 0%  |                                      |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |      |            |                       |        |           | ALIMENTOS Y PRODUCTOS AGROFORESTALES                          |                        |         |                       |                   | 5,000.00              | 0.00        | 0.00                      | 5,000.00                | 0.00    | 0.00               | 0.00       | 0%         | 5,000.00                               | 0%  |                                      |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |      |            |                       |        |           | Alimentos y bebidas para personas                             |                        |         |                       |                   | 5,000.00              | 0.00        | 0.00                      | 5,000.00                | 0.00    | 0.00               | 0.00       | 0%         | 5,000.00                               | 0%  |                                      |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |      |            |                       |        |           | Alimentos y bebidas para personas                             | 3.2.02                 | 20      | 1955                  | 100               | 5,000.00              | 0.00        | 0.00                      | 5,000.00                | 0.00    | 0.00               | 0.00       | 0%         | 5,000.00                               | 0%  |                                      |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |      |            |                       |        |           | TEXTILES Y VESTUARIOS   |                        |         |                       |                   | 23,000.00             | 0.00        | 0.00                      | 23,000.00               | 0.00    | 0.00               | 0.00       | 0%         | 23,000.00                              | 0%  |                                      |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |      |            |                       |        |           | Prendas y accesorios de vestir                                |                        |         |                       |                   | 15,000.00             | 0.00        | 0.00                      | 15,000.00               | 0.00    | 0.00               | 0.00       | 0%         | 15,000.00                              | 0%  |                                      |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |      |            |                       |        |           | Prendas y accesorios de vestir                                | 3.2.02                 | 20      | 1955                  | 100               | 15,000.00             | 0.00        | 0.00                      | 15,000.00               | 0.00    | 0.00               | 0.00       | 0%         | 15,000.00                              | 0%  |                                      |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |      |            |                       |        |           | Calzados  |                        |         |                       |                   | 8,000.00              | 0.00        | 0.00                      | 8,000.00                | 0.00    | 0.00               | 0.00       | 0%         | 8,000.00                               | 0%  |                                      |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |      |            |                       |        |           | Calzados  | 3.2.02                 | 20      | 1955                  | 100               | 8,000.00              | 0.00        | 0.00                      | 8,000.00                | 0.00    | 0.00               | 0.00       | 0%         | 8,000.00                               | 0%  |                                      |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |      |            |                       |        |           | CUERO, CAUCHO Y PLÁSTICO                                      |                        |         |                       |                   | 35,000.00             | 0.00        | 0.00                      | 35,000.00               | 0.00    | 0.00               | 0.00       | 0%         | 35,000.00                              | 0%  |                                      |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |      |            |                       |        |           | Plástico  |                        |         |                       |                   | 35,000.00             | 0.00        | 0.00                      | 35,000.00               | 0.00    | 0.00               | 0.00       | 0%         | 35,000.00                              | 0%  |                                      |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |      |            |                       |        |           | Plástico  | 3.2.02                 | 20      | 1955                  | 100               | 35,000.00             | 0.00        | 0.00                      | 35,000.00               | 0.00    | 0.00               | 0.00       | 0%         | 35,000.00                              | 0%  |                                      |

ELABORADOR POR





MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7277

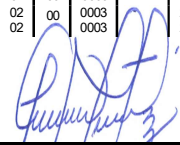
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA

DESTINO DE FONDO: TODOS

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 | 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 |
|                  |                                |          |          |          |                |      |            |                       |        |  |           |                        |         |                       |                   |                       |             |                           |                         |           |                    |           |            |                        |                               |                      |
| 12(S)            | 15                             | 01       | 00       | 0001     | 2              | 4    | 1          | 2                     | 02     | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10    | 30                     | 9995    | 102                   | 45,400.00         | 0.00                  | 0.00        | 45,400.00                 | 0.00                    | 0.00      | 0.00               | 0%        | 45,400.00  | 0%                     |                               |                      |
| 12(S)            | 15                             | 01       | 00       | 0001     | 2              | 4    | 1          | 2                     | 02     | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10    | 30                     | 9998    | 102                   | 16,000.00         | 0.00                  | 0.00        | 16,000.00                 | 0.00                    | 0.00      | 0.00               | 0%        | 16,000.00  | 0%                     |                               |                      |
| 12(S)            | 15                             | 01       | 00       | 0001     | 2              | 4    | 1          | 2                     | 02     | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10    | 20                     | 1955    | 100                   | 248,153.00        | 0.00                  | 0.00        | 248,153.00                | 0.00                    | 0.00      | 0.00               | 0%        | 248,153.00 | 0%                     |                               |                      |
| 12(S)            | 15                             | 01       | 00       | 0001     | 2              | 4    | 1          | 2                     | 02     | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10    | 30                     | 9996    | 102                   | 193,760.00        | 0.00                  | 0.00        | 193,760.00                | 0.00                    | 0.00      | 0.00               | 0%        | 193,760.00 | 0%                     |                               |                      |
| 12(S)            | 15                             | 01       | 00       | 0002     |                |      |            |                       |        | Coordinación y organización ciudadana y comunitaria  |           |                        |         |                       | 444,540.00        | 0.00                  | 0.00        | 444,540.00                | 0.00                    | 62,750.00 | 62,750.00          | 14%       | 381,790.00 | 0%                     |                               |                      |
| 12(S)            | 15                             | 01       | 00       | 0002     |                |      |            |                       |        |  |           |                        |         |                       | 444,540.00        | 0.00                  | 0.00        | 444,540.00                | 0.00                    | 62,750.00 | 62,750.00          | 14%       | 381,790.00 | 0%                     |                               |                      |
| 12(S)            | 15                             | 01       | 00       | 0002     |                |      |            |                       |        | GASTOS   |           |                        |         |                       | 444,540.00        | 0.00                  | 0.00        | 444,540.00                | 0.00                    | 62,750.00 | 62,750.00          | 14%       | 381,790.00 | 0%                     |                               |                      |
| 12(S)            | 15                             | 01       | 00       | 0002     |                |      |            |                       |        | REMUNERACIONES Y CONTRIBUCIONES                      |           |                        |         |                       | 44,540.00         | 0.00                  | 0.00        | 44,540.00                 | 0.00                    | 0.00      | 0.00               | 0%        | 44,540.00  | 0%                     |                               |                      |
| 12(S)            | 15                             | 01       | 00       | 0002     |                |      |            |                       |        | REMUNERACIONES                                       |           |                        |         |                       | 39,000.00         | 0.00                  | 0.00        | 39,000.00                 | 0.00                    | 0.00      | 0.00               | 0%        | 39,000.00  | 0%                     |                               |                      |
| 12(S)            | 15                             | 01       | 00       | 0002     |                |      |            |                       |        | Remuneraciones al personal de carácter temporal      |           |                        |         |                       | 36,000.00         | 0.00                  | 0.00        | 36,000.00                 | 0.00                    | 0.00      | 0.00               | 0%        | 36,000.00  | 0%                     |                               |                      |
| 12(S)            | 15                             | 01       | 00       | 0002     |                |      |            |                       |        | Empleados temporales                                 | 4.1.02    | 20                     | 1955    | 100                   | 36,000.00         | 0.00                  | 0.00        | 36,000.00                 | 0.00                    | 0.00      | 0.00               | 0%        | 36,000.00  | 0%                     |                               |                      |
| 12(S)            | 15                             | 01       | 00       | 0002     |                |      |            |                       |        | Sueldo anual no.13                                   |           |                        |         |                       | 3,000.00          | 0.00                  | 0.00        | 3,000.00                  | 0.00                    | 0.00      | 0.00               | 0%        | 3,000.00   | 0%                     |                               |                      |
| 12(S)            | 15                             | 01       | 00       | 0002     |                |      |            |                       |        | Sueldo Anual No. 13                                  | 4.1.02    | 20                     | 1955    | 100                   | 3,000.00          | 0.00                  | 0.00        | 3,000.00                  | 0.00                    | 0.00      | 0.00               | 0%        | 3,000.00   | 0%                     |                               |                      |
| 12(S)            | 15                             | 01       | 00       | 0002     |                |      |            |                       |        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |           |                        |         |                       | 5,540.00          | 0.00                  | 0.00        | 5,540.00                  | 0.00                    | 0.00      | 0.00               | 0%        | 5,540.00   | 0%                     |                               |                      |
| 12(S)            | 15                             | 01       | 00       | 0002     |                |      |            |                       |        | Contribuciones al seguro de salud                    |           |                        |         |                       | 2,552.00          | 0.00                  | 0.00        | 2,552.00                  | 0.00                    | 0.00      | 0.00               | 0%        | 2,552.00   | 0%                     |                               |                      |
| 12(S)            | 15                             | 01       | 00       | 0002     |                |      |            |                       |        | Contribuciones al seguro de salud                    | 4.1.02    | 20                     | 1955    | 100                   | 2,552.00          | 0.00                  | 0.00        | 2,552.00                  | 0.00                    | 0.00      | 0.00               | 0%        | 2,552.00   | 0%                     |                               |                      |
| 12(S)            | 15                             | 01       | 00       | 0002     |                |      |            |                       |        | Contribuciones al seguro de pensiones                |           |                        |         |                       | 2,556.00          | 0.00                  | 0.00        | 2,556.00                  | 0.00                    | 0.00      | 0.00               | 0%        | 2,556.00   | 0%                     |                               |                      |
| 12(S)            | 15                             | 01       | 00       | 0002     |                |      |            |                       |        | Contribuciones al seguro de pensiones                | 4.1.02    | 20                     | 1955    | 100                   | 2,556.00          | 0.00                  | 0.00        | 2,556.00                  | 0.00                    | 0.00      | 0.00               | 0%        | 2,556.00   | 0%                     |                               |                      |
| 12(S)            | 15                             | 01       | 00       | 0002     |                |      |            |                       |        | Contribuciones al seguro de riesgo laboral           |           |                        |         |                       | 432.00            | 0.00                  | 0.00        | 432.00                    | 0.00                    | 0.00      | 0.00               | 0%        | 432.00     | 0%                     |                               |                      |
| 12(S)            | 15                             | 01       | 00       | 0002     |                |      |            |                       |        | CONTRATACION DE SERVICIOS                            | 4.1.02    | 20                     | 1955    | 100                   | 432.00            | 0.00                  | 0.00        | 432.00                    | 0.00                    | 0.00      | 0.00               | 0%        | 432.00     | 0%                     |                               |                      |
| 12(S)            | 15                             | 02       | 00       | 0002     |                |      |            |                       |        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS            |           |                        |         |                       | 400,000.00        | 0.00                  | 0.00        | 400,000.00                | 0.00                    | 62,750.00 | 62,750.00          | 16%       | 337,250.00 | 0%                     |                               |                      |
| 12(S)            | 15                             | 02       | 00       | 0002     |                |      |            |                       |        | Servicio de organización de eventos, festividades y  |           |                        |         |                       | 400,000.00        | 0.00                  | 0.00        | 400,000.00                | 0.00                    | 62,750.00 | 62,750.00          | 16%       | 337,250.00 | 0%                     |                               |                      |
| 12(S)            | 15                             | 02       | 00       | 0002     |                |      |            |                       |        | Festividades   |           |                        |         |                       | 400,000.00        | 0.00                  | 0.00        | 400,000.00                | 0.00                    | 62,750.00 | 62,750.00          | 16%       | 337,250.00 | 0%                     |                               |                      |
| 12(S)            | 15                             | 02       | 00       | 0003     |                |      |            |                       |        | Fomento del deporte y actividades recreativas        | 4.3.03    | 20                     | 1955    | 100                   | 253,621.00        | 0.00                  | 0.00        | 253,621.00                | 0.00                    | 24,750.00 | 24,750.00          | 10%       | 228,871.00 | 0%                     |                               |                      |
| 12(S)            | 15                             | 02       | 00       | 0003     |                |      |            |                       |        |  |           |                        |         |                       | 253,621.00        | 0.00                  | 0.00        | 253,621.00                | 0.00                    | 24,750.00 | 24,750.00          | 10%       | 228,871.00 | 0%                     |                               |                      |
| 12(S)            | 15                             | 02       | 00       | 0003     |                |      |            |                       |        | GASTOS   |           |                        |         |                       | 253,621.00        | 0.00                  | 0.00        | 253,621.00                | 0.00                    | 24,750.00 | 24,750.00          | 10%       | 228,871.00 | 0%                     |                               |                      |
| 12(S)            | 15                             | 02       | 00       | 0003     |                |      |            |                       |        | REMUNERACIONES Y CONTRIBUCIONES                      |           |                        |         |                       | 133,621.00        | 0.00                  | 0.00        | 133,621.00                | 0.00                    | 19,750.00 | 19,750.00          | 15%       | 113,871.00 | 0%                     |                               |                      |
| 12(S)            | 15                             | 02       | 00       | 0003     |                |      |            |                       |        | REMUNERACIONES                                       |           |                        |         |                       | 117,000.00        | 0.00                  | 0.00        | 117,000.00                | 0.00                    | 19,750.00 | 19,750.00          | 17%       | 97,250.00  | 0%                     |                               |                      |
| 12(S)            | 15                             | 02       | 00       | 0003     |                |      |            |                       |        | Remuneraciones al personal de carácter temporal      |           |                        |         |                       | 108,000.00        | 0.00                  | 0.00        | 108,000.00                | 0.00                    | 19,750.00 | 19,750.00          | 18%       | 88,250.00  | 0%                     |                               |                      |
| 12(S)            | 15                             | 02       | 00       | 0003     |                |      |            |                       |        | Empleados temporales                                 | 4.3.02    | 20                     | 1955    | 100                   | 108,000.00        | 0.00                  | 0.00        | 108,000.00                | 0.00                    | 19,750.00 | 19,750.00          | 18%       | 88,250.00  | 0%                     |                               |                      |
| 12(S)            | 15                             | 02       | 00       | 0003     |                |      |            |                       |        | Sueldo anual no.13                                   |           |                        |         |                       | 9,000.00          | 0.00                  | 0.00        | 9,000.00                  | 0.00                    | 0.00      | 0.00               | 0%        | 9,000.00   | 0%                     |                               |                      |
| 12(S)            | 15                             | 02       | 00       | 0003     |                |      |            |                       |        | Sueldo Anual No. 13                                  | 4.3.02    | 20                     | 1955    | 100                   | 9,000.00          | 0.00                  | 0.00        | 9,000.00                  | 0.00                    | 0.00      | 0.00               | 0%        | 9,000.00   | 0%                     |                               |                      |
| 12(S)            | 15                             | 02       | 00       | 0003     |                |      |            |                       |        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |           |                        |         |                       | 16,621.00         | 0.00                  | 0.00        | 16,621.00                 | 0.00                    | 0.00      | 0.00               | 0%        | 16,621.00  | 0%                     |                               |                      |
| 12(S)            | 15                             | 02       | 00       | 0003     |                |      |            |                       |        | Contribuciones al seguro de salud                    |           |                        |         |                       | 7,657.00          | 0.00                  | 0.00        | 7,657.00                  | 0.00                    | 0.00      | 0.00               | 0%        | 7,657.00   | 0%                     |                               |                      |
| 12(S)            | 15                             | 02       | 00       | 0003     |                |      |            |                       |        | Contribuciones al seguro de salud                    | 4.3.02    | 20                     | 1955    | 100                   | 7,657.00          | 0.00                  | 0.00        | 7,657.00                  | 0.00                    | 0.00      | 0.00               | 0%        | 7,657.00   | 0%                     |                               |                      |
| 12(S)            | 15                             | 02       | 00       | 0003     |                |      |            |                       |        | Contribuciones al seguro de pensiones                |           |                        |         |                       | 7,668.00          | 0.00                  | 0.00        | 7,668.00                  | 0.00                    | 0.00      | 0.00               | 0%        | 7,668.00   | 0%                     |                               |                      |
| 12(S)            | 15                             | 02       | 00       | 0003     |                |      |            |                       |        | Contribuciones al seguro de pensiones                | 4.3.02    | 20                     | 1955    | 100                   | 7,668.00          | 0.00                  | 0.00        | 7,668.00                  | 0.00                    | 0.00      | 0.00               | 0%        | 7,668.00   | 0%                     |                               |                      |
| 12(S)            | 15                             | 02       | 00       | 0003     |                |      |            |                       |        | Contribuciones al seguro de riesgo laboral           |           |                        |         |                       | 1,296.00          | 0.00                  | 0.00        | 1,296.00                  | 0.00                    | 0.00      | 0.00               | 0%        | 1,296.00   | 0%                     |                               |                      |
| 12(S)            | 15                             | 02       | 00       | 0003     |                |      |            |                       |        | Contribuciones al seguro de riesgo laboral           | 4.3.02    | 20                     | 1955    | 100                   | 1,296.00          | 0.00                  | 0.00        | 1,296.00                  | 0.00                    | 0.00      | 0.00               | 0%        | 1,296.00   | 0%                     |                               |                      |
| 12(S)            | 15                             | 02       | 00       | 0003     |                |      |            |                       |        | CONTRATACION DE SERVICIOS                            |           |                        |         |                       | 50,000.00         | 0.00                  | 0.00        | 50,000.00                 | 0.00                    | 5,000.00  | 5,000.00           | 10%       | 45,000.00  | 0%                     |                               |                      |
| 12(S)            | 15                             | 02       | 00       | 0003     |                |      |            |                       |        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS            |           |                        |         |                       | 50,000.00         | 0.00                  | 0.00        | 50,000.00                 | 0.00                    | 5,000.00  | 5,000.00           | 10%       | 45,000.00  | 0%                     |                               |                      |
| 12(S)            | 15                             | 02       | 00       | 0003     |                |      |            |                       |        | Servicio de organización de eventos, festividades y  |           |                        |         |                       | 50,000.00         | 0.00                  | 0.00        | 50,000.00                 | 0.00                    | 5,000.00  | 5,000.00           | 10%       | 45,000.00  | 0%                     |                               |                      |
| 12(S)            | 15                             | 02       | 00       | 0003     |                |      |            |                       |        | Actuaciones deportivas                               | 4.3.02    | 20                     | 1955    | 100                   | 50,000.00         | 0.00                  | 0.00        | 50,000.00                 | 0.00                    | 5,000.00  | 5,000.00           | 10%       | 45,000.00  | 0%                     |                               |                      |

  
ELABORADOR POR

  
REVISADO POR  
Tesoro  
Vila Gonzalez R. D.

  
ELABORADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7277

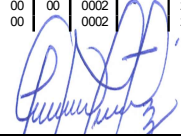
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |          |                |            | Clasificador de Gasto |          |        |           |  |                        | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto |                           |                         |            | Devengado          |           |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNP | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR  | DENOMINACION DEL GASTO |         |                       |                   |                       | Original    | Modificaciones Anteriores | Modificación Trimestral | Vigente    | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |          |                |            |                       |          |        |           |  |                        |         |                       |                   |                       |             |                           |                         |            |                    |           |            |                        |                               |                      |
| 12(S)            | 15                             | 02       | 00       | 0003     |                | 2          | 3                     |          |        |           | MATERIALES Y SUMINISTROS                                       | 70,000.00              | 0.00    | 0.00                  | 70,000.00         | 0.00                  | 0.00        | 0.00                      | 0%                      | 70,000.00  | 0%                 |           |            |                        |                               |                      |
| 12(S)            | 15                             | 02       | 00       | 0003     |                | 2          | 3                     | 1        |        |           | ALIMENTOS Y PRODUCTOS AGROFORESTALES                           | 10,000.00              | 0.00    | 0.00                  | 10,000.00         | 0.00                  | 0.00        | 0.00                      | 0%                      | 10,000.00  | 0%                 |           |            |                        |                               |                      |
| 12(S)            | 15                             | 02       | 00       | 0003     |                | 2          | 3                     | 1        | 1      |           | Alimentos y bebidas para personas                              | 10,000.00              | 0.00    | 0.00                  | 10,000.00         | 0.00                  | 0.00        | 0.00                      | 0%                      | 10,000.00  | 0%                 |           |            |                        |                               |                      |
| 12(S)            | 15                             | 02       | 00       | 0003     |                | 2          | 3                     | 1        | 1      | 01        | Alimentos y bebidas para personas                              | 10,000.00              | 0.00    | 0.00                  | 10,000.00         | 0.00                  | 0.00        | 0.00                      | 0%                      | 10,000.00  | 0%                 |           |            |                        |                               |                      |
| 12(S)            | 15                             | 02       | 00       | 0003     |                | 2          | 3                     | 2        | 2      |           | TEXTILES Y VESTUARIOS  | 50,000.00              | 0.00    | 0.00                  | 50,000.00         | 0.00                  | 0.00        | 0.00                      | 0%                      | 50,000.00  | 0%                 |           |            |                        |                               |                      |
| 12(S)            | 15                             | 02       | 00       | 0003     |                | 2          | 3                     | 2        | 2      | 3         | Prendas y accesorios de vestir                                 | 50,000.00              | 0.00    | 0.00                  | 50,000.00         | 0.00                  | 0.00        | 0.00                      | 0%                      | 50,000.00  | 0%                 |           |            |                        |                               |                      |
| 12(S)            | 15                             | 02       | 00       | 0003     |                | 2          | 3                     | 2        | 2      | 3         | Prendas y accesorios de vestir                                 | 50,000.00              | 0.00    | 0.00                  | 50,000.00         | 0.00                  | 0.00        | 0.00                      | 0%                      | 50,000.00  | 0%                 |           |            |                        |                               |                      |
| 12(S)            | 15                             | 02       | 00       | 0003     |                | 2          | 3                     | 2        | 3      | 01        | PRODUCTOS Y ÚTILES VARIOS                                      | 10,000.00              | 0.00    | 0.00                  | 10,000.00         | 0.00                  | 0.00        | 0.00                      | 0%                      | 10,000.00  | 0%                 |           |            |                        |                               |                      |
| 12(S)            | 15                             | 02       | 00       | 0003     |                | 2          | 3                     | 2        | 3      | 4         | Útiles destinados a actividades deportivas, culturales y       | 10,000.00              | 0.00    | 0.00                  | 10,000.00         | 0.00                  | 0.00        | 0.00                      | 0%                      | 10,000.00  | 0%                 |           |            |                        |                               |                      |
| 12(S)            | 15                             | 02       | 00       | 0003     |                | 2          | 3                     | 2        | 3      | 9         | Útiles destinados a actividades deportivas, culturales y       | 10,000.00              | 0.00    | 0.00                  | 10,000.00         | 0.00                  | 0.00        | 0.00                      | 0%                      | 10,000.00  | 0%                 |           |            |                        |                               |                      |
| 12(S)            | 17                             | 00       |          |          |                |            |                       |          |        |           | Regulación, gestión y administración de los espacios           | 1,151,042.00           | 0.00    | 0.00                  | 1,151,042.00      | 0.00                  | 207,521.57  | 207,521.57                | 18%                     | 943,520.43 | 0%                 |           |            |                        |                               |                      |
| 12(S)            | 17                             | 00       | 00       |          |                |            |                       |          |        |           | NA   | 1,151,042.00           | 0.00    | 0.00                  | 1,151,042.00      | 0.00                  | 207,521.57  | 207,521.57                | 18%                     | 943,520.43 | 0%                 |           |            |                        |                               |                      |
| 12(S)            | 17                             | 00       | 00       | 0005     |                |            |                       |          |        |           | Seguridad y vigilancia de los espacios públicos                | 1,151,042.00           | 0.00    | 0.00                  | 1,151,042.00      | 0.00                  | 207,521.57  | 207,521.57                | 18%                     | 943,520.43 | 0%                 |           |            |                        |                               |                      |
| 12(S)            | 17                             | 00       | 00       | 0005     |                |            |                       |          |        |           | Seguridad y vigilancia de los espacios públicos                | 1,151,042.00           | 0.00    | 0.00                  | 1,151,042.00      | 0.00                  | 207,521.57  | 207,521.57                | 18%                     | 943,520.43 | 0%                 |           |            |                        |                               |                      |
| 12(S)            | 17                             | 00       | 00       | 0005     |                | 2          |                       |          |        |           | GASTOS   | 1,151,042.00           | 0.00    | 0.00                  | 1,151,042.00      | 0.00                  | 207,521.57  | 207,521.57                | 18%                     | 943,520.43 | 0%                 |           |            |                        |                               |                      |
| 12(S)            | 17                             | 00       | 00       | 0005     |                | 2          | 1                     |          |        |           | REMUNERACIONES Y CONTRIBUCIONES                                | 1,151,042.00           | 0.00    | 0.00                  | 1,151,042.00      | 0.00                  | 207,521.57  | 207,521.57                | 18%                     | 943,520.43 | 0%                 |           |            |                        |                               |                      |
| 12(S)            | 17                             | 00       | 00       | 0005     |                | 2          | 1                     | 1        |        |           | REMUNERACIONES   | 976,300.00             | 0.00    | 0.00                  | 976,300.00        | 0.00                  | 207,521.57  | 207,521.57                | 21%                     | 768,778.43 | 0%                 |           |            |                        |                               |                      |
| 12(S)            | 17                             | 00       | 00       | 0005     |                | 2          | 1                     | 1        | 2      |           | Remuneraciones al personal de carácter temporal                | 901,200.00             | 0.00    | 0.00                  | 901,200.00        | 0.00                  | 207,521.57  | 207,521.57                | 23%                     | 693,678.43 | 0%                 |           |            |                        |                               |                      |
| 12(S)            | 17                             | 00       | 00       | 0005     |                | 2          | 1                     | 1        | 2      | 08        | Empleados temporales   | 901,200.00             | 0.00    | 0.00                  | 901,200.00        | 0.00                  | 207,521.57  | 207,521.57                | 23%                     | 693,678.43 | 0%                 |           |            |                        |                               |                      |
| 12(S)            | 17                             | 00       | 00       | 0005     |                | 2          | 1                     | 1        | 4      |           | Sueldo anual no.13   | 75,100.00              | 0.00    | 0.00                  | 75,100.00         | 0.00                  | 0.00        | 0.00                      | 0%                      | 75,100.00  | 0%                 |           |            |                        |                               |                      |
| 12(S)            | 17                             | 00       | 00       | 0005     |                | 2          | 1                     | 1        | 4      | 01        | Sueldo anual no.13   | 75,100.00              | 0.00    | 0.00                  | 75,100.00         | 0.00                  | 0.00        | 0.00                      | 0%                      | 75,100.00  | 0%                 |           |            |                        |                               |                      |
| 12(S)            | 17                             | 00       | 00       | 0005     |                | 2          | 1                     | 1        |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                           | 174,742.00             | 0.00    | 0.00                  | 174,742.00        | 0.00                  | 0.00        | 0.00                      | 0%                      | 174,742.00 | 0%                 |           |            |                        |                               |                      |
| 12(S)            | 17                             | 00       | 00       | 0005     |                | 2          | 1                     | 1        | 1      |           | Contribuciones al seguro de salud                              | 81,919.00              | 0.00    | 0.00                  | 81,919.00         | 0.00                  | 0.00        | 0.00                      | 0%                      | 81,919.00  | 0%                 |           |            |                        |                               |                      |
| 12(S)            | 17                             | 00       | 00       | 0005     |                | 2          | 1                     | 1        | 1      | 01        | Contribuciones al seguro de salud                              | 81,919.00              | 0.00    | 0.00                  | 81,919.00         | 0.00                  | 0.00        | 0.00                      | 0%                      | 81,919.00  | 0%                 |           |            |                        |                               |                      |
| 12(S)            | 17                             | 00       | 00       | 0005     |                | 2          | 1                     | 1        | 2      |           | Contribuciones al seguro de pensiones                          | 82,009.00              | 0.00    | 0.00                  | 82,009.00         | 0.00                  | 0.00        | 0.00                      | 0%                      | 82,009.00  | 0%                 |           |            |                        |                               |                      |
| 12(S)            | 17                             | 00       | 00       | 0005     |                | 2          | 1                     | 1        | 2      | 01        | Contribuciones al seguro de pensiones                          | 82,009.00              | 0.00    | 0.00                  | 82,009.00         | 0.00                  | 0.00        | 0.00                      | 0%                      | 82,009.00  | 0%                 |           |            |                        |                               |                      |
| 12(S)            | 17                             | 00       | 00       | 0005     |                | 2          | 1                     | 1        | 3      |           | Contribuciones al seguro de riesgo laboral                     | 10,814.00              | 0.00    | 0.00                  | 10,814.00         | 0.00                  | 0.00        | 0.00                      | 0%                      | 10,814.00  | 0%                 |           |            |                        |                               |                      |
| 12(S)            | 17                             | 00       | 00       | 0005     |                | 2          | 1                     | 1        | 3      | 01        | Contribuciones al seguro de riesgo laboral                     | 10,814.00              | 0.00    | 0.00                  | 10,814.00         | 0.00                  | 0.00        | 0.00                      | 0%                      | 10,814.00  | 0%                 |           |            |                        |                               |                      |
| 12(S)            | 98                             | 00       |          |          |                |            |                       |          |        |           | Administración de contribuciones especiales                    | 50,000.00              | 0.00    | 0.00                  | 50,000.00         | 0.00                  | 50,000.00   | 50,000.00                 | 100%                    | 0.00       | 0%                 |           |            |                        |                               |                      |
| 12(S)            | 98                             | 00       | 00       |          |                |            |                       |          |        |           | NA   | 50,000.00              | 0.00    | 0.00                  | 50,000.00         | 0.00                  | 50,000.00   | 50,000.00                 | 100%                    | 0.00       | 0%                 |           |            |                        |                               |                      |
| 12(S)            | 98                             | 00       | 00       | 0000     |                |            |                       |          |        |           | Administración de contribuciones especiales                    | 50,000.00              | 0.00    | 0.00                  | 50,000.00         | 0.00                  | 50,000.00   | 50,000.00                 | 100%                    | 0.00       | 0%                 |           |            |                        |                               |                      |
| 12(S)            | 98                             | 00       | 00       | 0000     |                |            |                       |          |        |           | Administración de contribuciones especiales                    | 50,000.00              | 0.00    | 0.00                  | 50,000.00         | 0.00                  | 50,000.00   | 50,000.00                 | 100%                    | 0.00       | 0%                 |           |            |                        |                               |                      |
| 12(S)            | 98                             | 00       | 00       | 0000     |                | 2          |                       |          |        |           | GASTOS   | 50,000.00              | 0.00    | 0.00                  | 50,000.00         | 0.00                  | 50,000.00   | 50,000.00                 | 100%                    | 0.00       | 0%                 |           |            |                        |                               |                      |
| 12(S)            | 98                             | 00       | 00       | 0000     |                | 2          | 4                     |          |        |           | TRANSFERENCIAS CORRIENTES                                      | 50,000.00              | 0.00    | 0.00                  | 50,000.00         | 0.00                  | 50,000.00   | 50,000.00                 | 100%                    | 0.00       | 0%                 |           |            |                        |                               |                      |
| 12(S)            | 98                             | 00       | 00       | 0000     |                | 2          | 4                     | 1        |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                    | 50,000.00              | 0.00    | 0.00                  | 50,000.00         | 0.00                  | 50,000.00   | 50,000.00                 | 100%                    | 0.00       | 0%                 |           |            |                        |                               |                      |
| 12(S)            | 98                             | 00       | 00       | 0000     |                | 2          | 4                     | 1        | 6      |           | Transferencias corrientes a asociaciones sin fines de          | 50,000.00              | 0.00    | 0.00                  | 50,000.00         | 0.00                  | 50,000.00   | 50,000.00                 | 100%                    | 0.00       | 0%                 |           |            |                        |                               |                      |
| 12(S)            | 98                             | 00       | 00       | 0000     |                | 2          | 4                     | 1        | 6      | 01        | Transferencias corrientes programadas a asociaciones sin fines | 50,000.00              | 0.00    | 0.00                  | 50,000.00         | 0.00                  | 50,000.00   | 50,000.00                 | 100%                    | 0.00       | 0%                 |           |            |                        |                               |                      |
| 13(E)            | 01                             |          |          |          |                |            |                       |          |        |           | EDUCACION  | 900,180.00             | 0.00    | 0.00                  | 900,180.00        | 0.00                  | 24,500.00   | 24,500.00                 | 3%                      | 875,680.00 | 97%                |           |            |                        |                               |                      |
| 13(E)            | 01                             | 00       |          |          |                |            |                       |          |        |           | Actividades Centrales  | 20,000.00              | 0.00    | 0.00                  | 20,000.00         | 0.00                  | 4,000.00    | 4,000.00                  | 20%                     | 16,000.00  | 98%                |           |            |                        |                               |                      |
| 13(E)            | 01                             | 00       | 00       |          |                |            |                       |          |        |           | NA   | 20,000.00              | 0.00    | 0.00                  | 20,000.00         | 0.00                  | 4,000.00    | 4,000.00                  | 20%                     | 16,000.00  | 98%                |           |            |                        |                               |                      |
| 13(E)            | 01                             | 00       | 00       | 0002     |                |            |                       |          |        |           | Gestión administrativa y financiera                            | 20,000.00              | 0.00    | 0.00                  | 20,000.00         | 0.00                  | 4,000.00    | 4,000.00                  | 20%                     | 16,000.00  | 100%               |           |            |                        |                               |                      |
| 13(E)            | 01                             | 00       | 00       | 0002     |                |            |                       |          |        |           | Gestión administrativa y financiera                            | 20,000.00              | 0.00    | 0.00                  | 20,000.00         | 0.00                  | 4,000.00    | 4,000.00                  | 20%                     | 16,000.00  | 100%               |           |            |                        |                               |                      |
| 13(E)            | 01                             | 00       | 00       | 0002     |                | 2          |                       |          |        |           | GASTOS   | 20,000.00              | 0.00    | 0.00                  | 20,000.00         | 0.00                  | 4,000.00    | 4,000.00                  | 20%                     | 16,000.00  | 100%               |           |            |                        |                               |                      |
| 13(E)            | 01                             | 00       | 00       | 0002     |                | 2          | 2                     |          |        |           | CONTRATACIÓN DE SERVICIOS                                      | 20,000.00              | 0.00    | 0.00                  | 20,000.00         | 0.00                  | 4,000.00    | 4,000.00                  | 20%                     | 16,000.00  | 100%               |           |            |                        |                               |                      |

  
ELABORADOR POR

  
REVISADO POR  
Tesoro  
Vila Gonzalez R. D.

  
ELABORADO POR



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7277

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| 1     | Estructura |   |    |    |      | 7 | Clasificador de Gasto |   |    |    |    | 13  | 14     | 15 | 16   | 17  | Presupuesto            |         |                       |                   | Devengado             |           |           |     |                   |     |    |    |              |            |              |
|-------|------------|---|----|----|------|---|-----------------------|---|----|----|----|---|--------|----|------|-----|------------------------|---------|-----------------------|-------------------|-----------------------|-----------|-----------|-----|-------------------|-----|----|----|--------------|------------|--------------|
|       | 2          | 3 | 4  | 5  | 6    |   | 8                     | 9 | 10 | 11 | 12 |   |        |    |      |     | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | 18        | 19        | 20  | 21 = 18 + 19 + 20 | 22  | 23 | 24 | 25 = 24 / 21 | 26 = 21-24 | 27 = 26 / 21 |
|       |            |   |    |    |      |   |                       |   |    |    |    |   |        |    |      |     |                        |         |                       |                   |                       |           |           |     |                   |     |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0001 |   | 2                     | 6 | 1  | 3  | 01 | Equipos de tecnología de la información y comunicación        | 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         | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0001 |   | 2                     | 6 | 1  | 4  |    | Electrodomésticos   | 1.1.02 | 20 | 1955 | 100 | 75,000.00              | 0.00    | 0.00                  | 75,000.00         | 0.00                  | 0.00      | 0.00      | 0%  | 75,000.00         | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0001 |   | 2                     | 6 | 1  | 9  | 01 | Electrodomésticos   | 1.1.02 | 20 | 1955 | 100 | 75,000.00              | 0.00    | 0.00                  | 75,000.00         | 0.00                  | 0.00      | 0.00      | 0%  | 75,000.00         | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0001 |   | 2                     | 6 | 1  | 9  |    | Otros mobiliarios y equipos no identificados                  | 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         | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0001 |   | 2                     | 6 | 1  | 9  | 01 | Otros Mobiliarios y Equipos no Identificados Precedentemente  | 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         | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0001 |   | 2                     | 6 | 4  | 4  |    | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y                  | 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         | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0001 |   | 2                     | 6 | 4  | 4  | 1  | Automóviles y camiones  | 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         | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0001 |   | 2                     | 6 | 4  | 4  | 1  | Automóviles y camiones  | 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         | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0001 |   | 2                     | 6 | 5  | 5  |    | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | 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         | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0001 |   | 2                     | 6 | 5  | 5  | 7  | Máquinas-herramientas   | 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         | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0001 |   | 2                     | 6 | 5  | 5  | 7  | Máquinas-herramientas   | 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         | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0002 |   | 2                     | 6 | 5  | 7  | 01 | Gestión administrativa y financiera                           | 1.1.02 | 20 | 1955 | 100 | 140,000.00             | 0.00    | 0.00                  | 140,000.00        | 0.00                  | 10,000.00 | 10,000.00 | 7%  | 130,000.00        | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0002 |   | 2                     | 6 | 5  | 7  |    | GASTOS  | 1.1.02 | 20 | 1955 | 100 | 140,000.00             | 0.00    | 0.00                  | 140,000.00        | 0.00                  | 10,000.00 | 10,000.00 | 7%  | 130,000.00        | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0002 |   | 2                     | 6 | 5  | 7  |    | CONTRATACIÓN DE SERVICIOS                                     | 1.1.02 | 20 | 1955 | 100 | 140,000.00             | 0.00    | 0.00                  | 140,000.00        | 0.00                  | 10,000.00 | 10,000.00 | 7%  | 130,000.00        | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0002 |   | 2                     | 6 | 5  | 7  |    | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                     | 1.1.02 | 20 | 1955 | 100 | 40,000.00              | 0.00    | 0.00                  | 40,000.00         | 0.00                  | 10,000.00 | 10,000.00 | 7%  | 130,000.00        | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0002 |   | 2                     | 6 | 5  | 7  |    | Comisiones y gastos   | 1.1.02 | 20 | 1955 | 100 | 40,000.00              | 0.00    | 0.00                  | 40,000.00         | 0.00                  | 10,000.00 | 10,000.00 | 7%  | 130,000.00        | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0002 |   | 2                     | 6 | 5  | 7  | 01 | Comisiones y gastos   | 1.1.02 | 20 | 1955 | 100 | 40,000.00              | 0.00    | 0.00                  | 40,000.00         | 0.00                  | 10,000.00 | 10,000.00 | 7%  | 130,000.00        | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0002 |   | 2                     | 6 | 5  | 7  |    | BIENES MUEBLES, INMUEBLES E INTANGIBLES                       | 1.1.02 | 20 | 1955 | 100 | 100,000.00             | 0.00    | 0.00                  | 100,000.00        | 0.00                  | 10,000.00 | 10,000.00 | 10% | 90,000.00         | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0002 |   | 2                     | 6 | 5  | 7  |    | BIENES INTANGIBLES  | 1.1.02 | 20 | 1955 | 100 | 100,000.00             | 0.00    | 0.00                  | 100,000.00        | 0.00                  | 10,000.00 | 10,000.00 | 10% | 90,000.00         | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0002 |   | 2                     | 6 | 5  | 7  |    | Programas de informática y base de datos                      | 1.1.02 | 20 | 1955 | 100 | 100,000.00             | 0.00    | 0.00                  | 100,000.00        | 0.00                  | 10,000.00 | 10,000.00 | 10% | 90,000.00         | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0002 |   | 2                     | 6 | 5  | 7  | 01 | Programas de informática                                      | 1.1.02 | 20 | 1955 | 100 | 100,000.00             | 0.00    | 0.00                  | 100,000.00        | 0.00                  | 10,000.00 | 10,000.00 | 10% | 90,000.00         | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0003 |   | 2                     | 6 | 5  | 7  |    | Normas, seguimiento, control y fiscalización de la            | 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         | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0003 |   | 2                     | 6 | 5  | 7  |    | GASTOS  | 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         | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0003 |   | 2                     | 6 | 5  | 7  |    | BIENES MUEBLES, INMUEBLES E INTANGIBLES                       | 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         | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0003 |   | 2                     | 6 | 5  | 7  |    | MOBILIARIO Y EQUIPO   | 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         | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0003 |   | 2                     | 6 | 5  | 7  | 1  | Muebles, equipos de oficina y estantería                      | 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         | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0003 |   | 2                     | 6 | 5  | 7  | 1  | Muebles, equipos de oficina y estantería                      | 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         | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0003 |   | 2                     | 6 | 5  | 7  | 1  | Fortalecimiento y gestión de los servicios públicos           | 1.1.02 | 20 | 1955 | 100 | 600,000.00             | 0.00    | 0.00                  | 600,000.00        | 0.00                  | 0.00      | 0.00      | 0%  | 600,000.00        | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0003 |   | 2                     | 6 | 5  | 7  |    | NA  | 1.1.02 | 20 | 1955 | 100 | 600,000.00             | 0.00    | 0.00                  | 600,000.00        | 0.00                  | 0.00      | 0.00      | 0%  | 600,000.00        | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0003 |   | 2                     | 6 | 5  | 7  |    | Servicio de recolección, transferencia y disposición final    | 1.1.02 | 20 | 1955 | 100 | 600,000.00             | 0.00    | 0.00                  | 600,000.00        | 0.00                  | 0.00      | 0.00      | 0%  | 600,000.00        | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0003 |   | 2                     | 6 | 5  | 7  |    | GASTOS  | 1.1.02 | 20 | 1955 | 100 | 600,000.00             | 0.00    | 0.00                  | 600,000.00        | 0.00                  | 0.00      | 0.00      | 0%  | 600,000.00        | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0003 |   | 2                     | 6 | 5  | 7  |    | CONTRATACIÓN DE SERVICIOS                                     | 1.1.02 | 20 | 1955 | 100 | 200,000.00             | 0.00    | 0.00                  | 200,000.00        | 0.00                  | 0.00      | 0.00      | 0%  | 200,000.00        | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0003 |   | 2                     | 6 | 5  | 7  |    | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES               | 1.1.02 | 20 | 1955 | 100 | 200,000.00             | 0.00    | 0.00                  | 200,000.00        | 0.00                  | 0.00      | 0.00      | 0%  | 200,000.00        | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0003 |   | 2                     | 6 | 5  | 7  | 2  | Mantenimiento y reparación de maquinarias y equipos           | 1.1.02 | 20 | 1955 | 100 | 200,000.00             | 0.00    | 0.00                  | 200,000.00        | 0.00                  | 0.00      | 0.00      | 0%  | 200,000.00        | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0003 |   | 2                     | 6 | 5  | 7  | 06 | Mantenimiento y reparación de equipos de transporte, tracción | 3.2.02 | 20 | 1955 | 100 | 200,000.00             | 0.00    | 0.00                  | 200,000.00        | 0.00                  | 0.00      | 0.00      | 0%  | 200,000.00        | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0003 |   | 2                     | 6 | 5  | 7  |    | BIENES MUEBLES, INMUEBLES E INTANGIBLES                       | 1.1.02 | 20 | 1955 | 100 | 400,000.00             | 0.00    | 0.00                  | 400,000.00        | 0.00                  | 0.00      | 0.00      | 0%  | 400,000.00        | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0003 |   | 2                     | 6 | 5  | 7  |    | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y                  | 1.1.02 | 20 | 1955 | 100 | 400,000.00             | 0.00    | 0.00                  | 400,000.00        | 0.00                  | 0.00      | 0.00      | 0%  | 400,000.00        | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0003 |   | 2                     | 6 | 5  | 7  | 1  | Automóviles y camiones  | 1.1.02 | 20 | 1955 | 100 | 400,000.00             | 0.00    | 0.00                  | 400,000.00        | 0.00                  | 0.00      | 0.00      | 0%  | 400,000.00        | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0003 |   | 2                     | 6 | 5  | 7  | 1  | Automóviles y camiones  | 1.1.02 | 20 | 1955 | 100 | 400,000.00             | 0.00    | 0.00                  | 400,000.00        | 0.00                  | 0.00      | 0.00      | 0%  | 400,000.00        | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0003 |   | 2                     | 6 | 5  | 7  | 01 | Administración de contribuciones especiales                   | 3.2.02 | 20 | 1955 | 100 | 60,000.00              | 0.00    | 0.00                  | 60,000.00         | 0.00                  | 52,536.61 | 52,536.61 | 88% | 7,463.39          | 12% |    |    |              |            |              |
| 21(1) | 01         |   | 00 | 00 | 0003 |   | 2                     | 6 | 5  | 7  |    | NA  | 3.2.02 | 20 | 1955 | 100 | 60,000.00              | 0.00    | 0.00                  | 60,000.00         | 0.00                  | 52,536.61 | 52,536.61 | 88% | 7,463.39          | 12% |    |    |              |            |              |

ELABORADOR POR

REVISADO 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 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7277

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PALMAR ARRIBA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |          |                | CODIGO SNP | 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<br>% = 24 / 21 | Balance Disponible Trimestral | % Balance Disponible<br>% = 26 / 21 |
| 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(I)            |                                | 11       | 00       | 12       | 0051           |            | 2                     | 7        | 1      | 2         |          | OBRAS EN EDIFICACIONES                              |         |                       |                   |                       | 50,000.00   | 0.00                      | 0.00                    | 50,000.00         | 0.00               | 0.00      | 0.00       | 0%                                    | 50,000.00                     | 100%                                |
| 22(I)            |                                | 11       | 00       | 12       | 0051           |            | 2                     | 7        | 1      | 2         |          | Obras para edificación no residencial               | 4.3.05  | 20                    | 1955              | 100                   | 50,000.00   | 0.00                      | 0.00                    | 50,000.00         | 0.00               | 0.00      | 0.00       | 0%                                    | 50,000.00                     | 100%                                |
| 22(I)            |                                | 11       | 00       | 0051     |                |            | 2                     | 7        | 1      | 2         | 01       | Obras para edificación no residencial               |         |                       |                   |                       | 50,000.00   | 0.00                      | 0.00                    | 50,000.00         | 0.00               | 0.00      | 0.00       | 0%                                    | 50,000.00                     | 100%                                |
| 22(I)            |                                | 12       | 03       |          |                |            |                       |          |        |           |          | Fortalecimiento y gestión de los servicios públicos |         |                       |                   |                       | 850,000.00  | 0.00                      | 0.00                    | 850,000.00        | 0.00               | 0.00      | 0.00       | 0%                                    | 850,000.00                    | 100%                                |
| 22(I)            |                                | 12       | 03       | 01       |                |            |                       |          |        |           |          | Construcción e instalación de infraestructuras      |         |                       |                   |                       | 200,000.00  | 0.00                      | 0.00                    | 200,000.00        | 0.00               | 0.00      | 0.00       | 0%                                    | 200,000.00                    | 100%                                |
| 22(I)            |                                | 12       | 03       | 01       | 0051           |            |                       |          |        |           |          | Busto Jos? Reyes                                    |         |                       |                   |                       | 200,000.00  | 0.00                      | 0.00                    | 200,000.00        | 0.00               | 0.00      | 0.00       | 0%                                    | 200,000.00                    | 100%                                |
| 22(I)            |                                | 12       | 03       | 01       | 0051           |            |                       |          |        |           |          |   |         |                       |                   |                       | 200,000.00  | 0.00                      | 0.00                    | 200,000.00        | 0.00               | 0.00      | 0.00       | 0%                                    | 200,000.00                    | 100%                                |
| 22(I)            |                                | 12       | 03       | 01       | 0051           |            | 2                     |          |        |           |          | GASTOS  |         |                       |                   |                       | 200,000.00  | 0.00                      | 0.00                    | 200,000.00        | 0.00               | 0.00      | 0.00       | 0%                                    | 200,000.00                    | 100%                                |
| 22(I)            |                                | 12       | 03       | 01       | 0051           |            | 2                     | 7        |        |           |          | OBRAS   |         |                       |                   |                       | 200,000.00  | 0.00                      | 0.00                    | 200,000.00        | 0.00               | 0.00      | 0.00       | 0%                                    | 200,000.00                    | 100%                                |
| 22(I)            |                                | 12       | 03       | 01       | 0051           |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                     |         |                       |                   |                       | 200,000.00  | 0.00                      | 0.00                    | 200,000.00        | 0.00               | 0.00      | 0.00       | 0%                                    | 200,000.00                    | 100%                                |
| 22(I)            |                                | 12       | 03       | 01       | 0051           |            | 2                     | 7        | 2      | 7         |          | Obras urbanísticas                                  | 4.1.01  | 20                    | 1955              | 100                   | 200,000.00  | 0.00                      | 0.00                    | 200,000.00        | 0.00               | 0.00      | 0.00       | 0%                                    | 200,000.00                    | 100%                                |
| 22(I)            |                                | 12       | 03       | 01       | 0051           |            | 2                     | 7        | 2      | 7         | 01       | Obras urbanísticas                                  |         |                       |                   |                       | 200,000.00  | 0.00                      | 0.00                    | 200,000.00        | 0.00               | 0.00      | 0.00       | 0%                                    | 200,000.00                    | 100%                                |
| 22(I)            |                                | 12       | 03       | 04       |                |            |                       |          |        |           |          | Reparación de instalaciones recreativas             |         |                       |                   |                       | 575,000.00  | 0.00                      | 0.00                    | 575,000.00        | 0.00               | 0.00      | 0.00       | 0%                                    | 575,000.00                    | 100%                                |
| 22(I)            |                                | 12       | 03       | 04       | 0051           |            |                       |          |        |           |          | AMPLIACION PARQUE JUAN DOMINGUEZ                    |         |                       |                   |                       | 400,000.00  | 0.00                      | 0.00                    | 400,000.00        | 0.00               | 0.00      | 0.00       | 0%                                    | 400,000.00                    | 100%                                |
| 22(I)            |                                | 12       | 03       | 04       | 0051           |            |                       |          |        |           |          |   |         |                       |                   |                       | 400,000.00  | 0.00                      | 0.00                    | 400,000.00        | 0.00               | 0.00      | 0.00       | 0%                                    | 400,000.00                    | 100%                                |
| 22(I)            |                                | 12       | 03       | 04       | 0051           |            | 2                     |          |        |           |          | GASTOS  |         |                       |                   |                       | 400,000.00  | 0.00                      | 0.00                    | 400,000.00        | 0.00               | 0.00      | 0.00       | 0%                                    | 400,000.00                    | 100%                                |
| 22(I)            |                                | 12       | 03       | 04       | 0051           |            | 2                     | 7        |        |           |          | OBRAS   |         |                       |                   |                       | 400,000.00  | 0.00                      | 0.00                    | 400,000.00        | 0.00               | 0.00      | 0.00       | 0%                                    | 400,000.00                    | 100%                                |
| 22(I)            |                                | 12       | 03       | 04       | 0051           |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                     |         |                       |                   |                       | 400,000.00  | 0.00                      | 0.00                    | 400,000.00        | 0.00               | 0.00      | 0.00       | 0%                                    | 400,000.00                    | 100%                                |
| 22(I)            |                                | 12       | 03       | 04       | 0051           |            | 2                     | 7        | 2      | 7         |          | Obras urbanísticas                                  | 4.3.02  | 20                    | 1955              | 100                   | 400,000.00  | 0.00                      | 0.00                    | 400,000.00        | 0.00               | 0.00      | 0.00       | 0%                                    | 400,000.00                    | 100%                                |
| 22(I)            |                                | 12       | 03       | 04       | 0051           |            | 2                     | 7        | 2      | 7         | 01       | Obras urbanísticas                                  |         |                       |                   |                       | 400,000.00  | 0.00                      | 0.00                    | 400,000.00        | 0.00               | 0.00      | 0.00       | 0%                                    | 400,000.00                    | 100%                                |
| 22(I)            |                                | 12       | 03       | 04       | 052            |            |                       |          |        |           |          | Parque infantil sector El Pozo                      |         |                       |                   |                       | 150,000.00  | 0.00                      | 0.00                    | 150,000.00        | 0.00               | 0.00      | 0.00       | 0%                                    | 150,000.00                    | 100%                                |
| 22(I)            |                                | 12       | 03       | 04       | 052            |            |                       |          |        |           |          |   |         |                       |                   |                       | 150,000.00  | 0.00                      | 0.00                    | 150,000.00        | 0.00               | 0.00      | 0.00       | 0%                                    | 150,000.00                    | 100%                                |
| 22(I)            |                                | 12       | 03       | 04       | 052            |            | 2                     |          |        |           |          | GASTOS  |         |                       |                   |                       | 150,000.00  | 0.00                      | 0.00                    | 150,000.00        | 0.00               | 0.00      | 0.00       | 0%                                    | 150,000.00                    | 100%                                |
| 22(I)            |                                | 12       | 03       | 04       | 052            |            | 2                     | 7        |        |           |          | OBRAS   |         |                       |                   |                       | 150,000.00  | 0.00                      | 0.00                    | 150,000.00        | 0.00               | 0.00      | 0.00       | 0%                                    | 150,000.00                    | 100%                                |
| 22(I)            |                                | 12       | 03       | 04       | 052            |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                     |         |                       |                   |                       | 150,000.00  | 0.00                      | 0.00                    | 150,000.00        | 0.00               | 0.00      | 0.00       | 0%                                    | 150,000.00                    | 100%                                |
| 22(I)            |                                | 12       | 03       | 04       | 052            |            | 2                     | 7        | 2      | 7         |          | Obras urbanísticas                                  | 4.3.02  | 20                    | 1955              | 100                   | 150,000.00  | 0.00                      | 0.00                    | 150,000.00        | 0.00               | 0.00      | 0.00       | 0%                                    | 150,000.00                    | 100%                                |
| 22(I)            |                                | 12       | 03       | 04       | 052            |            | 2                     | 7        | 2      | 7         | 01       | Obras urbanísticas                                  |         |                       |                   |                       | 150,000.00  | 0.00                      | 0.00                    | 150,000.00        | 0.00               | 0.00      | 0.00       | 0%                                    | 150,000.00                    | 100%                                |
| 22(I)            |                                | 12       | 03       | 04       | 053            |            |                       |          |        |           |          | Remozamiento areas verdes                           |         |                       |                   |                       | 25,000.00   | 0.00                      | 0.00                    | 25,000.00         | 0.00               | 0.00      | 0.00       | 0%                                    | 25,000.00                     | 100%                                |
| 22(I)            |                                | 12       | 03       | 04       | 053            |            |                       |          |        |           |          |   |         |                       |                   |                       | 25,000.00   | 0.00                      | 0.00                    | 25,000.00         | 0.00               | 0.00      | 0.00       | 0%                                    | 25,000.00                     | 100%                                |
| 22(I)            |                                | 12       | 03       | 04       | 053            |            | 2                     |          |        |           |          | GASTOS  |         |                       |                   |                       | 25,000.00   | 0.00                      | 0.00                    | 25,000.00         | 0.00               | 0.00      | 0.00       | 0%                                    | 25,000.00                     | 100%                                |
| 22(I)            |                                | 12       | 03       | 04       | 053            |            | 2                     | 7        |        |           |          | OBRAS   |         |                       |                   |                       | 25,000.00   | 0.00                      | 0.00                    | 25,000.00         | 0.00               | 0.00      | 0.00       | 0%                                    | 25,000.00                     | 100%                                |
| 22(I)            |                                | 12       | 03       | 04       | 053            |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                     |         |                       |                   |                       | 25,000.00   | 0.00                      | 0.00                    | 25,000.00         | 0.00               | 0.00      | 0.00       | 0%                                    | 25,000.00                     | 100%                                |
| 22(I)            |                                | 12       | 03       | 04       | 053            |            | 2                     | 7        | 2      | 7         |          | Obras urbanísticas                                  | 4.3.02  | 20                    | 1955              | 100                   | 25,000.00   | 0.00                      | 0.00                    | 25,000.00         | 0.00               | 0.00      | 0.00       | 0%                                    | 25,000.00                     | 100%                                |
| 22(I)            |                                | 12       | 03       | 04       | 053            |            | 2                     | 7        | 2      | 7         | 01       | Obras urbanísticas                                  |         |                       |                   |                       | 25,000.00   | 0.00                      | 0.00                    | 25,000.00         | 0.00               | 0.00      | 0.00       | 0%                                    | 25,000.00                     | 100%                                |
| 22(I)            |                                | 12       | 03       | 05       |                |            |                       |          |        |           |          | Instalación del alumbrado público                   |         |                       |                   |                       | 75,000.00   | 0.00                      | 0.00                    | 75,000.00         | 0.00               | 0.00      | 0.00       | 0%                                    | 75,000.00                     | 100%                                |
| 22(I)            |                                | 12       | 03       | 05       | 0051           |            |                       |          |        |           |          | Colocaci?n de lmparas (iluminaci?n calles y ?reas   |         |                       |                   |                       | 75,000.00   | 0.00                      | 0.00                    | 75,000.00         | 0.00               | 0.00      | 0.00       | 0%                                    | 75,000.00                     | 100%                                |
| 22(I)            |                                | 12       | 03       | 05       | 0051           |            |                       |          |        |           |          |   |         |                       |                   |                       | 75,000.00   | 0.00                      | 0.00                    | 75,000.00         | 0.00               | 0.00      | 0.00       | 0%                                    | 75,000.00                     | 100%                                |
| 22(I)            |                                | 12       | 03       | 05       | 0051           |            | 2                     |          |        |           |          | GASTOS  |         |                       |                   |                       | 75,000.00   | 0.00                      | 0.00                    | 75,000.00         | 0.00               | 0.00      | 0.00       | 0%                                    | 75,000.00                     | 100%                                |
| 22(I)            |                                | 12       | 03       | 05       | 0051           |            | 2                     | 7        |        |           |          | OBRAS   |         |                       |                   |                       | 75,000.00   | 0.00                      | 0.00                    | 75,000.00         | 0.00               | 0.00      | 0.00       | 0%                                    | 75,000.00                     | 100%                                |
| 22(I)            |                                | 12       | 03       | 05       | 0051           |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                     |         |                       |                   |                       | 75,000.00   | 0.00                      | 0.00                    | 75,000.00         | 0.00               | 0.00      | 0.00       | 0%                                    | 75,000.00                     | 100%                                |
| 22(I)            |                                | 12       | 03       | 05       | 0051           |            | 2                     | 7        | 2      | 2         |          | Obras de energia                                    | 4.1.04  | 20                    | 1955              | 100                   | 75,000.00   | 0.00                      | 0.00                    | 75,000.00         | 0.00               | 0.00      | 0.00       | 0%                                    | 75,000.00                     | 100%                                |
| 22(I)            |                                | 12       | 03       | 05       | 0051           |            | 2                     | 7        | 2      | 2         | 01       | Obras de energia                                    |         |                       |                   |                       | 75,000.00   | 0.00                      | 0.00                    | 75,000.00         | 0.00               | 0.00      | 0.00       | 0%                                    | 75,000.00                     | 100%                                |
| 22(I)            |                                | 15       | 02       | 02       |                |            |                       |          |        |           |          | Desarrollo social y participación comunitaria       |         |                       |                   |                       | 200,000.00  | 0.00                      | 0.00                    | 200,000.00        | 0.00               | 0.00      | 0.00       | 0%                                    | 200,000.00                    | 100%                                |
| 22(I)            |                                | 15       | 02       |          |                |            |                       |          |        |           |          | Reparación de Instalaciones Deportivas              |         |                       |                   |                       | 150,000.00  | 0.00                      | 0.00                    | 150,000.00        | 0.00               | 0.00      | 0.00       | 0%                                    | 150,000.00                    | 100%                                |

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