

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

ReporteFormularioEP-04.jrxm  
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FORM. EP-04

CODIGO DEL CAPITULO: 7325

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE NARANJAL

DESTINO DE FONDO: PERSONAL

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |          |                | CODIGO SNI | 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 | AJUXLAR | DENOMINACION DEL GASTO                         |         |                       |                   |                       | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre  | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |          |                |            |                       |          |        |           |         |                                                |         |                       |                   |                       |              |                           |                         |                  |                    |            |              |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5        | 6              | 7          | 8                     | 9        | 10     | 11        | 12      | 13                                             | 14      | 15                    | 16                | 17                    | 18           | 19                        | 20                      | 21= 18 + 19 + 20 | 22                 | 23         | 24           | 25 = 24 / 21           | 26= 21-24                     | 27 = 26 / 21         |
| 11(P)            | 01                             |          | 00       |          |                |            |                       |          |        |           |         | PERSONAL                                       |         |                       |                   |                       | 3,381,438.87 | 0.00                      | 0.00                    | 3,381,438.87     | 646,746.73         | 662,304.19 | 1,309,050.92 | 39%                    | 2,072,387.95                  | 61%                  |
| 11(P)            | 01                             |          | 00       |          |                |            |                       |          |        |           |         | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL   |         |                       |                   |                       | 3,381,438.87 | 0.00                      | 0.00                    | 3,381,438.87     | 646,746.73         | 662,304.19 | 1,309,050.92 | 39%                    | 2,072,387.95                  | 61%                  |
| 11(P)            | 01                             |          | 00       | 00       |                |            |                       |          |        |           |         | NIA                                            |         |                       |                   |                       | 3,381,438.87 | 0.00                      | 0.00                    | 3,381,438.87     | 646,746.73         | 662,304.19 | 1,309,050.92 | 39%                    | 2,072,387.95                  | 61%                  |
| 11(P)            | 01                             |          | 00       | 00       | 0001           |            |                       |          |        |           |         | NORMAS Y SEGUIMIENTOS                          |         |                       |                   |                       | 484,256.48   | 310,043.52                | 0.00                    | 794,300.00       | 174,421.53         | 156,178.19 | 330,599.72   | 42%                    | 463,700.28                    | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0001           |            |                       |          |        |           |         | GASTOS                                         |         |                       |                   |                       | 484,256.48   | 310,043.52                | 0.00                    | 794,300.00       | 174,421.53         | 156,178.19 | 330,599.72   | 42%                    | 463,700.28                    | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0001           |            | 2                     |          |        |           |         | REMUNERACIONES Y CONTRIBUCIONES                |         |                       |                   |                       | 484,256.48   | 310,043.52                | 0.00                    | 794,300.00       | 174,421.53         | 156,178.19 | 330,599.72   | 42%                    | 463,700.28                    | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0001           |            | 2                     | 1        |        |           |         | REMUNERACIONES                                 |         |                       |                   |                       | 484,256.48   | 310,043.52                | 0.00                    | 794,300.00       | 174,421.53         | 156,178.19 | 330,599.72   | 42%                    | 463,700.28                    | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0001           |            | 2                     | 1        | 1      |           |         | Remuneraciones al personal fijo                |         |                       |                   |                       | 260,756.48   | 472,443.52                | 0.00                    | 733,200.00       | 174,421.53         | 156,178.19 | 330,599.72   | 42%                    | 463,700.28                    | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0001           |            | 2                     | 1        | 1      | 4         | 01      | Sueldos empleados fijos                        | 1.1.02  | 20                    | 1955              | 100                   | 260,756.48   | 472,443.52                | 0.00                    | 733,200.00       | 174,421.53         | 156,178.19 | 330,599.72   | 45%                    | 402,600.28                    | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0001           |            | 2                     | 1        | 1      | 4         | 01      | Sueldo Anual No. 13                            | 1.1.02  | 20                    | 1955              | 100                   | 116,500.00   | -55,400.00                | 0.00                    | 61,100.00        | 0.00               | 0.00       | 0.00         | 0%                     | 61,100.00                     | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0001           |            | 2                     | 1        | 1      | 5         | 01      | Prestaciones económicas                        | 1.1.02  | 20                    | 1955              | 100                   | 116,500.00   | -55,400.00                | 0.00                    | 61,100.00        | 0.00               | 0.00       | 0.00         | 0%                     | 61,100.00                     | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0001           |            | 2                     | 1        | 1      | 5         | 01      | Prestaciones económicas                        | 1.1.02  | 20                    | 1955              | 100                   | 107,000.00   | -107,000.00               | 0.00                    | 0.00             | 0.00               | 0.00       | 0.00         | 0%                     | 0.00                          | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |            |                       |          |        |           |         | ADMINISTRACIÓN MUNICIPAL                       |         |                       |                   |                       | 107,000.00   | -107,000.00               | 0.00                    | 0.00             | 0.00               | 0.00       | 0.00         | 0%                     | 0.00                          | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |            | 2                     |          |        |           |         | GASTOS                                         |         |                       |                   |                       | 867,204.41   | 995,414.41                | 0.00                    | 1,862,618.82     | 352,115.60         | 406,497.20 | 758,612.80   | 41%                    | 1,104,006.02                  | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |            | 2                     | 1        |        |           |         | REMUNERACIONES Y CONTRIBUCIONES                |         |                       |                   |                       | 867,204.41   | 995,414.41                | 0.00                    | 1,862,618.82     | 352,115.60         | 406,497.20 | 758,612.80   | 41%                    | 1,104,006.02                  | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |            | 2                     | 1        | 1      |           |         | REMUNERACIONES                                 |         |                       |                   |                       | 867,204.41   | 995,414.41                | 0.00                    | 1,862,618.82     | 352,115.60         | 406,497.20 | 758,612.80   | 41%                    | 1,104,006.02                  | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |            | 2                     | 1        | 1      | 1         |         | Remuneraciones al personal fijo                |         |                       |                   |                       | 589,586.67   | 683,413.33                | 0.00                    | 1,273,000.00     | 286,115.60         | 259,204.96 | 545,320.56   | 43%                    | 727,679.44                    | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |            | 2                     | 1        | 1      | 1         | 01      | Sueldos empleados fijos                        | 1.1.02  | 20                    | 1955              | 100                   | 306,256.48   | 876,243.52                | 0.00                    | 1,182,500.00     | 286,115.60         | 259,204.96 | 545,320.56   | 46%                    | 637,179.44                    | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |            | 2                     | 1        | 1      | 4         | 01      | Sueldo anual No. 13                            | 1.1.02  | 20                    | 1955              | 100                   | 163,330.19   | -72,830.19                | 0.00                    | 90,500.00        | 0.00               | 0.00       | 0.00         | 0%                     | 90,500.00                     | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |            | 2                     | 1        | 1      | 5         | 02      | Prestaciones económicas                        | 1.1.02  | 20                    | 1955              | 100                   | 163,330.19   | -72,830.19                | 0.00                    | 90,500.00        | 0.00               | 0.00       | 0.00         | 0%                     | 90,500.00                     | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |            | 2                     | 1        | 1      | 5         | 02      | Pago de porcentaje por desvinculación de cargo | 1.1.02  | 20                    | 1955              | 100                   | 120,000.00   | -120,000.00               | 0.00                    | 0.00             | 0.00               | 0.00       | 0.00         | 0%                     | 0.00                          | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |            | 2                     | 1        | 3      |           |         | DIETAS Y GASTOS DE REPRESENTACIÓN              |         |                       |                   |                       | 120,000.00   | -120,000.00               | 0.00                    | 0.00             | 0.00               | 0.00       | 0.00         | 0%                     | 0.00                          | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |            | 2                     | 1        | 3      | 1         |         | Dietas                                         |         |                       |                   |                       | 277,617.74   | 81,908.94                 | 0.00                    | 359,526.68       | 66,000.00          | 67,000.00  | 133,000.00   | 37%                    | 226,526.68                    | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |            | 2                     | 1        | 3      | 1         | 01      | Dietas en el país                              | 1.1.02  | 20                    | 1955              | 100                   | 174,281.40   | 81,908.94                 | 0.00                    | 256,190.34       | 66,000.00          | 67,000.00  | 133,000.00   | 52%                    | 123,190.34                    | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |            | 2                     | 1        | 3      | 1         | 02      | Dietas en el exterior                          | 1.1.02  | 20                    | 1955              | 100                   | 104,281.40   | 81,908.94                 | 0.00                    | 186,190.34       | 66,000.00          | 67,000.00  | 133,000.00   | 71%                    | 53,190.34                     | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |            | 2                     | 1        | 3      | 2         |         | Gastos de representación                       |         |                       |                   |                       | 70,000.00    | 0.00                      | 0.00                    | 70,000.00        | 0.00               | 0.00       | 0.00         | 0%                     | 70,000.00                     | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |            | 2                     | 1        | 3      | 2         | 01      | Gastos de representación en el país            | 1.1.02  | 20                    | 1955              | 100                   | 103,336.34   | 0.00                      | 0.00                    | 103,336.34       | 0.00               | 0.00       | 0.00         | 0%                     | 103,336.34                    | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |            | 2                     | 1        | 5      |           |         | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |         |                       |                   |                       | 103,336.34   | 0.00                      | 0.00                    | 103,336.34       | 0.00               | 0.00       | 0.00         | 0%                     | 103,336.34                    | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |            | 2                     | 1        | 5      | 1         |         | Contribuciones al seguro de salud              |         |                       |                   |                       | 0.00         | 230,092.14                | 0.00                    | 230,092.14       | 0.00               | 80,292.24  | 80,292.24    | 35%                    | 149,799.90                    | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |            | 2                     | 1        | 5      | 1         | 01      | Contribuciones al seguro de salud              | 1.1.02  | 20                    | 1955              | 100                   | 0.00         | 141,908.94                | 0.00                    | 141,908.94       | 0.00               | 80,292.24  | 80,292.24    | 57%                    | 61,616.70                     | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |            | 2                     | 1        | 5      | 2         |         | Contribuciones al seguro de pensiones          |         |                       |                   |                       | 0.00         | 77,106.00                 | 0.00                    | 77,106.00        | 0.00               | 80,292.24  | 80,292.24    | 57%                    | 61,616.70                     | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |            | 2                     | 1        | 5      | 2         | 01      | Contribuciones al seguro de pensiones          | 1.1.02  | 20                    | 1955              | 100                   | 0.00         | 77,106.00                 | 0.00                    | 77,106.00        | 0.00               | 0.00       | 0.00         | 0%                     | 77,106.00                     | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |            | 2                     | 1        | 5      | 3         |         | Contribuciones al seguro de riesgo laboral     |         |                       |                   |                       | 0.00         | 11,077.20                 | 0.00                    | 11,077.20        | 0.00               | 0.00       | 0.00         | 0%                     | 11,077.20                     | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0003           |            | 2                     | 1        | 5      | 3         | 01      | Contribuciones al seguro de riesgo laboral     | 1.1.02  | 20                    | 1955              | 100                   | 0.00         | 11,077.20                 | 0.00                    | 11,077.20        | 0.00               | 0.00       | 0.00         | 0%                     | 11,077.20                     | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0004           |            |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS        |         |                       |                   |                       | 575,783.21   | 148,736.84                | 0.00                    | 724,520.05       | 120,209.60         | 99,628.80  | 219,838.40   | 30%                    | 504,681.65                    | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0004           |            | 2                     |          |        |           |         | GASTOS                                         |         |                       |                   |                       | 575,783.21   | 148,736.84                | 0.00                    | 724,520.05       | 120,209.60         | 99,628.80  | 219,838.40   | 30%                    | 504,681.65                    | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0004           |            | 2                     | 1        |        |           |         | REMUNERACIONES Y CONTRIBUCIONES                |         |                       |                   |                       | 575,783.21   | 148,736.84                | 0.00                    | 724,520.05       | 120,209.60         | 99,628.80  | 219,838.40   | 30%                    | 504,681.65                    | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0004           |            | 2                     | 1        | 1      |           |         | REMUNERACIONES                                 |         |                       |                   |                       | 575,783.21   | 148,736.84                | 0.00                    | 724,520.05       | 120,209.60         | 99,628.80  | 219,838.40   | 30%                    | 504,681.65                    | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0004           |            | 2                     | 1        | 1      | 1         |         | Remuneraciones al personal fijo                |         |                       |                   |                       | 456,172.10   | 47,827.90                 | 0.00                    | 504,000.00       | 107,209.60         | 99,628.80  | 206,838.40   | 41%                    | 297,161.60                    | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0004           |            | 2                     | 1        | 1      | 1         |         |                                                |         |                       |                   |                       | 213,256.48   | 254,743.52                | 0.00                    | 468,000.00       | 107,209.60         | 99,628.80  | 206,838.40   | 44%                    | 261,161.60                    | 0%                   |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7325

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE NARANJAL

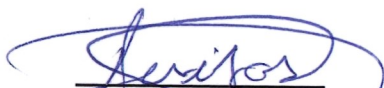
DESTINO DE FONDO: PERSONAL

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |          |                | CODIGO 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 |
|                  |                                |          |          |          |                |            |                       |          |        |           |           |                                                |         |                       |                   |                       |              |                           |                         |                  |                    |            |              |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5        | 6              | 7          | 8                     | 9        | 10     | 11        | 12        | 13                                             | 14      | 15                    | 16                | 17                    | 18           | 19                        | 20                      | 21= 18 + 19 + 20 | 22                 | 23         | 24           | 25 = 24 / 21           | 26= 21-24                     | 27 = 26 / 21         |
| 11(P)            | 01                             |          | 00       | 00       | 0004           |            | 2                     | 1        | 1      | 1         | 01        | Sueldos empleados fijos                        | 1.1.02  | 20                    | 1955              | 100                   | 213,256.48   | 254,743.52                | 0.00                    | 468,000.00       | 107,209.60         | 99,628.80  | 206,838.40   | 44%                    | 261,161.60                    | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0004           |            | 2                     | 1        | 1      | 4         |           | Sueldo anual no. 13                            |         |                       |                   |                       | 163,981.17   | -127,981.17               | 0.00                    | 36,000.00        | 0.00               | 0.00       | 0.00         | 0%                     | 36,000.00                     | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0004           |            | 2                     | 1        | 1      | 4         |           | Sueldo Anual No. 13                            |         |                       |                   |                       | 163,981.17   | -127,981.17               | 0.00                    | 36,000.00        | 0.00               | 0.00       | 0.00         | 0%                     | 36,000.00                     | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0004           |            | 2                     | 1        | 1      | 5         |           | Prestaciones económicas                        |         |                       |                   |                       | 78,934.45    | -78,934.45                | 0.00                    | 0.00             | 0.00               | 0.00       | 0%           | 0.00                   | 0%                            |                      |
| 11(P)            | 01                             |          | 00       | 00       | 0004           |            | 2                     | 1        | 1      | 5         | 01        | Prestaciones económicas                        |         |                       |                   |                       | 78,934.45    | -78,934.45                | 0.00                    | 0.00             | 0.00               | 0.00       | 0%           | 0.00                   | 0%                            |                      |
| 11(P)            | 01                             |          | 00       | 00       | 0004           |            | 2                     | 1        | 3      |           |           | DIETAS Y GASTOS DE REPRESENTACIÓN              | 1.1.02  | 20                    | 1955              | 100                   | 78,934.45    | -78,934.45                | 0.00                    | 0.00             | 0.00               | 0.00       | 0%           | 0.00                   | 0%                            |                      |
| 11(P)            | 01                             |          | 00       | 00       | 0004           |            | 2                     | 1        | 3      | 1         |           | Dietas                                         |         |                       |                   |                       | 119,611.11   | 0.00                      | 0.00                    | 119,611.11       | 0.00               | 0.00       | 0.00         | 0%                     | 119,611.11                    | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0004           |            | 2                     | 1        | 3      | 1         | 01        | Dietas en el país                              | 1.1.02  | 20                    | 1955              | 100                   | 119,611.11   | 0.00                      | 0.00                    | 119,611.11       | 0.00               | 0.00       | 0.00         | 0%                     | 119,611.11                    | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0004           |            | 2                     | 2        |        |           |           | CONTRATACIÓN DE SERVICIOS                      |         |                       |                   |                       | 0.00         | 100,908.94                | 0.00                    | 100,908.94       | 0.00               | 0.00       | 0.00         | 0%                     | 119,611.11                    | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0004           |            | 2                     | 2        | 8      |           |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS      |         |                       |                   |                       | 0.00         | 100,908.94                | 0.00                    | 100,908.94       | 13,000.00          | 0.00       | 13,000.00    | 13%                    | 87,908.94                     | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0004           |            | 2                     | 2        | 8      | 2         |           | Comisiones y gastos                            |         |                       |                   |                       | 0.00         | 6,000.00                  | 0.00                    | 6,000.00         | 0.00               | 0.00       | 0.00         | 0%                     | 87,908.94                     | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0004           |            | 2                     | 2        | 8      | 2         | 01        | Comisiones y gastos                            | 1.1.02  | 20                    | 1955              | 100                   | 0.00         | 6,000.00                  | 0.00                    | 6,000.00         | 0.00               | 0.00       | 0.00         | 0%                     | 6,000.00                      | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0004           |            | 2                     | 2        | 8      | 7         |           | Servicios Técnicos y Profesionales             |         |                       |                   |                       | 0.00         | 94,908.94                 | 0.00                    | 94,908.94        | 13,000.00          | 0.00       | 13,000.00    | 14%                    | 81,908.94                     | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0004           |            | 2                     | 2        | 8      | 7         | 06        | Otros servicios técnicos profesionales         |         |                       |                   |                       | 0.00         | 94,908.94                 | 0.00                    | 94,908.94        | 13,000.00          | 0.00       | 13,000.00    | 14%                    | 81,908.94                     | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0005           |            |                       |          |        |           |           | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE | 1.1.02  | 20                    | 1955              | 100                   | 95,000.00    | -95,008.94                | 0.00                    | 94,908.94        | 13,000.00          | 0.00       | 13,000.00    | 14%                    | 81,908.94                     | 0%                   |
| 11(P)            | 01                             |          | 00       | 00       | 0005           |            |                       |          |        |           |           | GASTOS                                         |         |                       |                   |                       | 95,000.00    | -95,000.00                | 0.00                    | 0.00             | 0.00               | 0.00       | 0%           | 0.00                   | 0%                            |                      |
| 11(P)            | 01                             |          | 00       | 00       | 0005           |            | 2                     |          |        |           |           | CONTRATACIÓN DE SERVICIOS                      |         |                       |                   |                       | 95,000.00    | -95,000.00                | 0.00                    | 0.00             | 0.00               | 0.00       | 0%           | 0.00                   | 0%                            |                      |
| 11(P)            | 01                             |          | 00       | 00       | 0005           |            | 2                     | 2        |        |           |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS      |         |                       |                   |                       | 95,000.00    | -95,000.00                | 0.00                    | 0.00             | 0.00               | 0.00       | 0%           | 0.00                   | 0%                            |                      |
| 11(P)            | 01                             |          | 00       | 00       | 0005           |            | 2                     | 2        | 8      |           |           | Servicios Técnicos y Profesionales             |         |                       |                   |                       | 95,000.00    | -95,000.00                | 0.00                    | 0.00             | 0.00               | 0.00       | 0%           | 0.00                   | 0%                            |                      |
| 11(P)            | 01                             |          | 00       | 00       | 0005           |            | 2                     | 2        | 8      | 7         |           | Servicios técnicos y profesionales             |         |                       |                   |                       | 95,000.00    | -95,000.00                | 0.00                    | 0.00             | 0.00               | 0.00       | 0%           | 0.00                   | 0%                            |                      |
| 11(P)            | 01                             |          | 00       | 00       | 0005           |            | 2                     | 2        | 8      | 7         | 01        | Servicios técnicos y profesionales             | 1.1.02  | 20                    | 1955              | 100                   | 95,000.00    | -95,000.00                | 0.00                    | 0.00             | 0.00               | 0.00       | 0%           | 0.00                   | 0%                            |                      |
| 11(P)            | 01                             |          | 00       | 00       | 0006           |            |                       |          |        |           |           | FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS   |         |                       |                   |                       | 1,359,194.77 | -1,359,194.77             | 0.00                    | 0.00             | 0.00               | 0.00       | 0%           | 0.00                   | 0%                            |                      |
| 11(P)            | 01                             |          | 00       | 00       | 0006           |            |                       |          |        |           |           | GASTOS                                         |         |                       |                   |                       | 1,359,194.77 | -1,359,194.77             | 0.00                    | 0.00             | 0.00               | 0.00       | 0%           | 0.00                   | 0%                            |                      |
| 11(P)            | 01                             |          | 00       | 00       | 0006           |            | 2                     |          |        |           |           | REMUNERACIONES Y CONTRIBUCIONES                |         |                       |                   |                       | 1,359,194.77 | -1,359,194.77             | 0.00                    | 0.00             | 0.00               | 0.00       | 0%           | 0.00                   | 0%                            |                      |
| 11(P)            | 01                             |          | 00       | 00       | 0006           |            | 2                     | 1        |        |           |           | REMUNERACIONES                                 |         |                       |                   |                       | 1,359,194.77 | -1,359,194.77             | 0.00                    | 0.00             | 0.00               | 0.00       | 0%           | 0.00                   | 0%                            |                      |
| 11(P)            | 01                             |          | 00       | 00       | 0006           |            | 2                     | 1        | 1      |           |           | Remuneraciones al personal fijo                |         |                       |                   |                       | 1,297,609.77 | -1,297,609.77             | 0.00                    | 0.00             | 0.00               | 0.00       | 0%           | 0.00                   | 0%                            |                      |
| 11(P)            | 01                             |          | 00       | 00       | 0006           |            | 2                     | 1        | 1      | 1         | 01        | Sueldos empleados fijos                        | 1.1.02  | 20                    | 1955              | 100                   | 1,124,000.00 | -1,124,000.00             | 0.00                    | 0.00             | 0.00               | 0.00       | 0%           | 0.00                   | 0%                            |                      |
| 11(P)            | 01                             |          | 00       | 00       | 0006           |            | 2                     | 1        | 1      | 4         |           | Sueldo anual no. 13                            |         |                       |                   |                       | 1,124,000.00 | -1,124,000.00             | 0.00                    | 0.00             | 0.00               | 0.00       | 0%           | 0.00                   | 0%                            |                      |
| 11(P)            | 01                             |          | 00       | 00       | 0006           |            | 2                     | 1        | 1      | 4         | 01        | Sueldo Anual No. 13                            | 1.1.02  | 20                    | 1955              | 100                   | 70,000.00    | -70,000.00                | 0.00                    | 0.00             | 0.00               | 0.00       | 0%           | 0.00                   | 0%                            |                      |
| 11(P)            | 01                             |          | 00       | 00       | 0006           |            | 2                     | 1        | 1      | 5         |           | Prestaciones económicas                        |         |                       |                   |                       | 70,000.00    | -70,000.00                | 0.00                    | 0.00             | 0.00               | 0.00       | 0%           | 0.00                   | 0%                            |                      |
| 11(P)            | 01                             |          | 00       | 00       | 0006           |            | 2                     | 1        | 1      | 5         | 02        | Pago de porcentaje por desvinculación de cargo | 1.1.02  | 20                    | 1955              | 100                   | 103,609.77   | -103,609.77               | 0.00                    | 0.00             | 0.00               | 0.00       | 0%           | 0.00                   | 0%                            |                      |
| 11(P)            | 01                             |          | 00       | 00       | 0006           |            | 2                     | 1        | 5      | 2         |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |         |                       |                   |                       | 103,609.77   | -103,609.77               | 0.00                    | 0.00             | 0.00               | 0.00       | 0%           | 0.00                   | 0%                            |                      |
| 11(P)            | 01                             |          | 00       | 00       | 0006           |            | 2                     | 1        | 5      | 2         |           | Contribuciones al seguro de pensiones          |         |                       |                   |                       | 61,585.00    | -61,585.00                | 0.00                    | 0.00             | 0.00               | 0.00       | 0%           | 0.00                   | 0%                            |                      |
| 11(P)            | 01                             |          | 00       | 00       | 0006           |            | 2                     | 1        | 5      | 2         | 01        | Contribuciones al seguro de pensiones          | 1.1.02  | 20                    | 1955              | 100                   | 53,000.00    | -53,000.00                | 0.00                    | 0.00             | 0.00               | 0.00       | 0%           | 0.00                   | 0%                            |                      |
| 11(P)            | 01                             |          | 00       | 00       | 0006           |            | 2                     | 1        | 5      | 3         |           | Contribuciones al seguro de riesgo laboral     |         |                       |                   |                       | 53,000.00    | -53,000.00                | 0.00                    | 0.00             | 0.00               | 0.00       | 0%           | 0.00                   | 0%                            |                      |
| 11(P)            | 01                             |          | 00       | 00       | 0006           |            | 2                     | 1        | 5      | 3         | 01        | Contribuciones al seguro de riesgo laboral     | 1.1.02  | 20                    | 1955              | 100                   | 8,585.00     | -8,585.00                 | 0.00                    | 0.00             | 0.00               | 0.00       | 0%           | 0.00                   | 0%                            |                      |
| 11(P)            | 01                             |          | 00       | 00       | 0006           |            | 2                     | 1        | 5      | 3         | 01        | Contribuciones al seguro de riesgo laboral     | 1.1.02  | 20                    | 1955              | 100                   | 8,585.00     | -8,585.00                 | 0.00                    | 0.00             | 0.00               | 0.00       | 0%           | 0.00                   | 0%                            |                      |
| Total general    |                                |          |          |          |                |            |                       |          |        |           |           |                                                |         |                       |                   |                       | 3,381,438.87 | 0.00                      | 0.00                    | 3,381,438.87     | 646,746.73         | 662,304.19 | 1,309,050.92 | 39%                    | 2,072,387.95                  | 61%                  |

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ELABORADOR POR



  
REVISADO POR

  
AUTORIZADO POR



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7325

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE NARANJAL

DESTINO DE FONDO: SERVICIO

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                    |          |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |         |                                                          | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto  |                           |                         |                  | Devengado          |              |              |                        |                               |                      |
|------------------|-------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|---------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
|                  | Parida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUALAR | DENOMINACION DEL GASTO                                   |         |                       |                   |                       | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre    | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                               |          |          |          |                |             |                       |          |        |           |         |                                                          |         |                       |                   |                       |              |                           |                         |                  |                    |              |              |                        |                               |                      |
| 1                | 2                             | 3        | 4        | 5        | 6              | 7           | 8                     | 9        | 10     | 11        | 12      | 13                                                       | 14      | 15                    | 16                | 17                    | 18           | 19                        | 20                      | 21= 18 + 19 + 20 | 22                 | 23           | 24           | 25 = 24 / 21           | 26 = 21-24                    | 27 = 26 / 21         |
| 12(S)            | 01                            |          | 00       |          |                |             |                       |          |        |           |         | SERVICIO                                                 |         |                       |                   |                       | 4,192,685.94 | -1,144,747.00             | 0.00                    | 3,047,938.94     | 1,095,545.15       | 1,192,074.33 | 2,287,619.48 | 75%                    | 760,319.46                    | 25%                  |
| 12(S)            | 01                            |          | 00       |          |                |             |                       |          |        |           |         | NORMAS, POLITICAS Y ADMINISTRACIÓN MUNICIPAL             |         |                       |                   |                       | 2,996,280.31 | -2,718,535.40             | 299,516.80              | 577,261.71       | 477,349.60         | 447,793.28   | 925,142.88   | 160%                   | -347,881.17                   | 57%                  |
| 12(S)            | 01                            |          | 00       |          |                |             |                       |          |        |           |         | N/A                                                      |         |                       |                   |                       | 2,996,280.31 | -2,718,535.40             | 299,516.80              | 577,261.71       | 477,349.60         | 447,793.28   | 925,142.88   | 160%                   | -347,881.17                   | 57%                  |
| 12(S)            | 01                            |          | 00       |          | 0001           |             |                       |          |        |           |         | NORMAS Y SEGUIMIENTOS                                    |         |                       |                   |                       | 903,170.28   | -566,055.00               | 0.00                    | 337,115.28       | 100,000.00         | 74,127.00    | 174,127.00   | 52%                    | 162,988.28                    | 57%                  |
| 12(S)            | 01                            |          | 00       |          | 0001           |             |                       |          |        |           |         |                                                          |         |                       |                   |                       | 903,170.28   | -566,055.00               | 0.00                    | 337,115.28       | 100,000.00         | 74,127.00    | 174,127.00   | 52%                    | 162,988.28                    | 57%                  |
| 12(S)            | 01                            |          | 00       |          | 0001           |             |                       |          |        |           |         |                                                          |         |                       |                   |                       | 903,170.28   | -566,055.00               | 0.00                    | 337,115.28       | 100,000.00         | 74,127.00    | 174,127.00   | 52%                    | 162,988.28                    | 57%                  |
| 12(S)            | 01                            |          | 00       |          | 0001           |             | 2                     |          |        |           |         | GASTOS                                                   |         |                       |                   |                       | 738,170.28   | -401,055.00               | 0.00                    | 322,966.02       | 100,000.00         | 74,127.00    | 174,127.00   | 54%                    | 148,839.02                    | 55%                  |
| 12(S)            | 01                            |          | 00       |          | 0001           |             | 2                     | 1        |        |           |         | REMUNERACIONES Y CONTRIBUCIONES                          |         |                       |                   |                       | 469,021.02   | -146,055.00               | 0.00                    | 0.00             | 0.00               | 0.00         | 0.00         | 0%                     | 0.00                          | 55%                  |
| 12(S)            | 01                            |          | 00       |          | 0001           |             | 2                     | 1        | 1      |           |         | REMUNERACIONES                                           |         |                       |                   |                       | 146,055.00   | -146,055.00               | 0.00                    | 0.00             | 0.00               | 0.00         | 0.00         | 0%                     | 0.00                          | 31%                  |
| 12(S)            | 01                            |          | 00       |          | 0001           |             | 2                     | 1        | 1      | 2         |         | Remuneraciones al personal de carácter temporal          |         |                       |                   |                       | 146,055.00   | -146,055.00               | 0.00                    | 0.00             | 0.00               | 0.00         | 0.00         | 0%                     | 0.00                          | 55%                  |
| 12(S)            | 01                            |          | 00       |          | 0001           |             | 2                     | 1        | 1      | 5         | 06      | Jornales                                                 |         |                       |                   |                       | 322,966.02   | 0.00                      | 0.00                    | 322,966.02       | 100,000.00         | 74,127.00    | 174,127.00   | 54%                    | 148,839.02                    | 55%                  |
| 12(S)            | 01                            |          | 00       |          | 0001           |             | 2                     | 1        | 1      | 5         | 01      | Prestaciones económicas                                  |         |                       |                   |                       | 65,848.72    | 0.00                      | 0.00                    | 65,848.72        | 0.00               | 34,127.00    | 52%          | 31,721.72              | 31%                           |                      |
| 12(S)            | 01                            |          | 00       |          | 0001           |             | 2                     | 1        | 1      | 5         | 01      | Prestaciones económicas                                  |         |                       |                   |                       | 120,000.00   | 0.00                      | 0.00                    | 120,000.00       | 100,000.00         | 0.00         | 100,000.00   | 83%                    | 20,000.00                     | 31%                  |
| 12(S)            | 01                            |          | 00       |          | 0001           |             | 2                     | 1        | 1      | 5         | 02      | Pago de porcentaje por desvinculación de cargo           |         |                       |                   |                       | 137,117.30   | 0.00                      | 0.00                    | 137,117.30       | 0.00               | 40,000.00    | 29%          | 97,117.30              | 31%                           |                      |
| 12(S)            | 01                            |          | 00       |          | 0001           |             | 2                     | 1        | 1      | 5         | 03      | Prestación laboral por desvinculación                    |         |                       |                   |                       | 269,149.26   | -255,000.00               | 0.00                    | 14,149.26        | 0.00               | 0.00         | 0.00         | 0%                     | 14,149.26                     | 55%                  |
| 12(S)            | 01                            |          | 00       |          | 0001           |             | 2                     | 1        | 5      |           |         | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |         |                       |                   |                       | 130,000.00   | -130,000.00               | 0.00                    | 0.00             | 0.00               | 0.00         | 0.00         | 0%                     | 0.00                          | 31%                  |
| 12(S)            | 01                            |          | 00       |          | 0001           |             | 2                     | 1        | 5      | 1         |         | Contribuciones al seguro de salud                        |         |                       |                   |                       | 130,000.00   | -130,000.00               | 0.00                    | 0.00             | 0.00               | 0.00         | 0.00         | 0%                     | 0.00                          | 55%                  |
| 12(S)            | 01                            |          | 00       |          | 0001           |             | 2                     | 1        | 5      | 1         | 01      | Contribuciones al seguro de salud                        |         |                       |                   |                       | 68,036.95    | -60,000.00                | 0.00                    | 8,036.95         | 0.00               | 0.00         | 0.00         | 0%                     | 8,036.95                      | 31%                  |
| 12(S)            | 01                            |          | 00       |          | 0001           |             | 2                     | 1        | 5      | 2         |         | Contribuciones al seguro de pensiones                    |         |                       |                   |                       | 68,036.95    | -60,000.00                | 0.00                    | 8,036.95         | 0.00               | 0.00         | 0.00         | 0%                     | 8,036.95                      | 55%                  |
| 12(S)            | 01                            |          | 00       |          | 0001           |             | 2                     | 1        | 5      | 2         | 01      | Contribuciones al seguro de pensiones                    |         |                       |                   |                       | 71,112.31    | -65,000.00                | 0.00                    | 6,112.31         | 0.00               | 0.00         | 0.00         | 0%                     | 6,112.31                      | 31%                  |
| 12(S)            | 01                            |          | 00       |          | 0001           |             | 2                     | 1        | 5      | 3         |         | Contribuciones al seguro de riesgo laboral               |         |                       |                   |                       | 71,112.31    | -65,000.00                | 0.00                    | 6,112.31         | 0.00               | 0.00         | 0.00         | 0%                     | 6,112.31                      | 55%                  |
| 12(S)            | 01                            |          | 00       |          | 0001           |             | 2                     | 1        | 5      | 3         | 01      | Contribuciones al seguro de riesgo laboral               |         |                       |                   |                       | 165,000.00   | -165,000.00               | 0.00                    | 0.00             | 0.00               | 0.00         | 0.00         | 0%                     | 0.00                          | 31%                  |
| 12(S)            | 01                            |          | 00       |          | 0001           |             | 2                     | 3        |        |           |         | MATERIALES Y SUMINISTROS                                 |         |                       |                   |                       | 165,000.00   | -165,000.00               | 0.00                    | 0.00             | 0.00               | 0.00         | 0.00         | 0%                     | 0.00                          | 55%                  |
| 12(S)            | 01                            |          | 00       |          | 0001           |             | 2                     | 3        | 9      |           |         | PRODUCTOS Y ÚTILES VARIOS                                |         |                       |                   |                       | 165,000.00   | -165,000.00               | 0.00                    | 0.00             | 0.00               | 0.00         | 0.00         | 0%                     | 0.00                          | 31%                  |
| 12(S)            | 01                            |          | 00       |          | 0001           |             | 2                     | 3        | 9      | 2         |         | Útiles y materiales de escritorio, oficina, informática, |         |                       |                   |                       | 165,000.00   | -165,000.00               | 0.00                    | 0.00             | 0.00               | 0.00         | 0.00         | 0%                     | 0.00                          | 55%                  |
| 12(S)            | 01                            |          | 00       |          | 0001           |             | 2                     | 3        | 9      | 2         | 01      | Útiles y materiales de escritorio, oficina e informática |         |                       |                   |                       | 1,253,201.80 | -1,808,315.17             | 299,516.80              | -255,596.57      | 332,089.60         | 258,920.80   | 591,010.40   | -231%                  | -846,606.97                   | 57%                  |
| 12(S)            | 01                            |          | 00       |          | 0003           |             |                       |          |        |           |         | ADMINISTRACIÓN MUNICIPAL                                 |         |                       |                   |                       | 1,253,201.80 | -1,808,315.17             | 299,516.80              | -255,596.57      | 332,089.60         | 258,920.80   | 591,010.40   | -231%                  | -846,606.97                   | 57%                  |
| 12(S)            | 01                            |          | 00       |          | 0003           |             |                       |          |        |           |         | GASTOS                                                   |         |                       |                   |                       | 1,253,201.80 | -1,808,315.17             | 299,516.80              | -255,596.57      | 332,089.60         | 258,920.80   | 591,010.40   | 66%                    | 298,140.03                    | 55%                  |
| 12(S)            | 01                            |          | 00       |          | 0003           |             | 2                     |          |        |           |         | REMUNERACIONES Y CONTRIBUCIONES                          |         |                       |                   |                       | 61,954.80    | 527,678.83                | 299,516.80              | 889,150.43       | 332,089.60         | 258,920.80   | 591,010.40   | 66%                    | 298,140.03                    | 55%                  |
| 12(S)            | 01                            |          | 00       |          | 0003           |             | 2                     | 1        |        |           |         | REMUNERACIONES                                           |         |                       |                   |                       | 0.00         | 589,633.63                | 299,516.80              | 889,150.43       | 332,089.60         | 258,920.80   | 591,010.40   | 66%                    | 298,140.03                    | 55%                  |
| 12(S)            | 01                            |          | 00       |          | 0003           |             | 2                     | 1        | 1      |           |         | Remuneraciones al personal de carácter temporal          |         |                       |                   |                       | 0.00         | 294,816.88                | 0.00                    | 294,816.88       | 161,817.60         | 65,817.60    | 227,635.20   | 77%                    | 67,181.68                     | 31%                  |
| 12(S)            | 01                            |          | 00       |          | 0003           |             | 2                     | 1        | 1      | 2         |         | Personal de servicios especiales                         |         |                       |                   |                       | 0.00         | 294,816.75                | 299,516.80              | 594,333.55       | 170,272.00         | 193,103.20   | 363,375.20   | 61%                    | 230,958.35                    | 31%                  |
| 12(S)            | 01                            |          | 00       |          | 0003           |             | 2                     | 1        | 1      | 2         | 04      | Jornales                                                 |         |                       |                   |                       | 61,954.80    | -61,954.80                | 0.00                    | 0.00             | 0.00               | 0.00         | 0.00         | 0%                     | 0.00                          | 55%                  |
| 12(S)            | 01                            |          | 00       |          | 0003           |             | 2                     | 1        | 1      | 2         | 06      | Jornales                                                 |         |                       |                   |                       | 61,954.80    | -61,954.80                | 0.00                    | 0.00             | 0.00               | 0.00         | 0.00         | 0%                     | 0.00                          | 31%                  |
| 12(S)            | 01                            |          | 00       |          | 0003           |             | 2                     | 1        | 5      |           |         | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |         |                       |                   |                       | 61,954.80    | -61,954.80                | 0.00                    | 0.00             | 0.00               | 0.00         | 0.00         | 0%                     | -1,144,747.00                 | 55%                  |
| 12(S)            | 01                            |          | 00       |          | 0003           |             | 2                     | 1        | 5      | 1         |         | Contribuciones al seguro de salud                        |         |                       |                   |                       | 61,954.80    | -61,954.80                | 0.00                    | 0.00             | 0.00               | 0.00         | 0.00         | 0%                     | -1,144,747.00                 | 55%                  |
| 12(S)            | 01                            |          | 00       |          | 0003           |             | 2                     | 1        | 5      | 1         | 01      | Contribuciones al seguro de salud                        |         |                       |                   |                       | 1,191,247.00 | -2,335,994.00             | 0.00                    | -1,144,747.00    | 0.00               | 0.00         | 0.00         | 0%                     | -1,144,747.00                 | 55%                  |
| 12(S)            | 01                            |          | 00       |          | 0003           |             | 2                     | 4        |        |           |         | TRANSFERENCIAS CORRIENTES                                |         |                       |                   |                       | 1,191,247.00 | -2,335,994.00             | 0.00                    | -1,144,747.00    | 0.00               | 0.00         | 0.00         | 0%                     | -1,144,747.00                 | 55%                  |
| 12(S)            | 01                            |          | 00       |          | 0003           |             | 2                     | 4        | 1      |           |         | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              |         |                       |                   |                       | 1,191,247.00 | -2,335,994.00             | 0.00                    | -1,144,747.00    | 0.00               | 0.00         | 0.00         | 0%                     | -1,144,747.00                 | 31%                  |
| 12(S)            | 01                            |          | 00       |          | 0003           |             | 2                     | 4        | 1      | 4         |         | Becas y viajes de estudios                               |         |                       |                   |                       | 1,191,247.00 | -2,335,994.00             | 0.00                    | -1,144,747.00    | 0.00               | 0.00         | 0.00         | 0%                     | -1,144,747.00                 | 57%                  |
| 12(S)            | 01                            |          | 00       |          | 0003           |             | 2                     | 4        | 1      | 4         | 01      | Becas nacionales                                         |         |                       |                   |                       | 675,948.23   | -284,165.23               | 4,000.00                | 395,783.00       | 45,260.00          | 94,443.90    | 139,703.90   | 35%                    | 256,079.10                    | 57%                  |
| 12(S)            | 01                            |          | 00       |          | 0004           |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                  |         |                       |                   |                       | 675,948.23   | -284,165.23               | 4,000.00                | 395,783.00       | 45,260.00          | 94,443.90    | 139,703.90   | 35%                    | 256,079.10                    | 57%                  |
| 12(S)            | 01                            |          | 00       |          | 0004           |             |                       |          |        |           |         | GASTOS                                                   |         |                       |                   |                       | 675,948.23   | -284,165.23               | 4,000.00                | 395,783.00       | 45,260.00          | 94,443.90    | 139,703.90   | 35%                    | 256,079.10                    | 57%                  |
| 12(S)            | 01                            |          | 00       |          | 0004           |             | 2                     |          |        |           |         | REMUNERACIONES Y CONTRIBUCIONES                          |         |                       |                   |                       | 284,546.45   | -99,044.20                | 0.00                    | 185,502.25       | 0.00               | 0.00         | 0.00         | 0%                     | 185,502.25                    | 55%                  |
| 12(S)            | 01                            |          | 00       |          | 0004           |             | 2                     | 1        |        |           |         |                                                          |         |                       |                   |                       |              |                           |                         |                  |                    |              |              |                        |                               |                      |

ELABORADOR POR



REVISADO POR

AUTORIZADO POR



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7325

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE NARANJAL

DESTINO DE FONDO: SERVICIO

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO |    | Estructura                     |          |          |          |                | CODIGO SNP | Clasificador de Gasto |          |        |           |                                                                | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |             |                           |                         | Devengado |                    |            |              |                        |                               |                      |
|------------------|----|--------------------------------|----------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|----------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|-------------|---------------------------|-------------------------|-----------|--------------------|------------|--------------|------------------------|-------------------------------|----------------------|
|                  |    | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR                                                      |         |                       |                   |                       | DENOMINACION DEL GASTO | Original    | Modificaciones Anteriores | Modificación Trimestral | Vigente   | Acumulado Anterior | Trimestre  | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |    |                                |          |          |          |                |            |                       |          |        |           |                                                                |         |                       |                   |                       |                        |             |                           |                         |           |                    |            |              |                        |                               |                      |
| 1                | 2  | 3                              | 4        | 5        | 6        | 7              | 8          | 9                     | 10       | 11     | 12        | 13                                                             | 14      | 15                    | 16                | 17                    | 18                     | 19          | 20                        | 21= 18 + 19 + 20        | 22        | 23                 | 24         | 25 = 24 / 21 | 26= 21-24              | 27 = 26 / 21                  |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0004     |                | 2          | 1                     | 1        |        |           | REMUNERACIONES                                                 |         |                       |                   |                       | 148,946.85             | 0.00        | 0.00                      | 148,946.85              | 0.00      | 0.00               | 0.00       | 0%           | 148,946.85             | 55%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0004     |                | 2          | 1                     | 1        | 4      |           | Sueldo anual no.13                                             |         |                       |                   |                       | 45,828.85              | 0.00        | 0.00                      | 45,828.85               | 0.00      | 0.00               | 0.00       | 0%           | 45,828.85              | 55%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0004     |                | 2          | 1                     | 1        | 4      | 01        | Sueldo Anual No. 13                                            | 1.1.02  | 20                    | 1955              | 100                   | 45,828.85              | 0.00        | 0.00                      | 45,828.85               | 0.00      | 0.00               | 0.00       | 0%           | 45,828.85              | 55%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0004     |                | 2          | 1                     | 1        | 5      |           | Prestaciones económicas                                        |         |                       |                   |                       | 103,118.00             | 0.00        | 0.00                      | 103,118.00              | 0.00      | 0.00               | 0.00       | 0%           | 103,118.00             | 31%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0004     |                | 2          | 1                     | 1        | 5      | 01        | Prestaciones económicas                                        | 1.1.02  | 20                    | 1955              | 100                   | 103,118.00             | 0.00        | 0.00                      | 103,118.00              | 0.00      | 0.00               | 0.00       | 0%           | 103,118.00             | 55%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0004     |                | 2          | 1                     | 3        |        |           | DIETAS Y GASTOS DE REPRESENTACIÓN                              |         |                       |                   |                       | 24,000.00              | -24,000.00  | 0.00                      | 0.00                    | 0.00      | 0.00               | 0.00       | 0%           | 0.00                   | 31%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0004     |                | 2          | 1                     | 3        | 2      |           | Gastos de representación                                       |         |                       |                   |                       | 24,000.00              | -24,000.00  | 0.00                      | 0.00                    | 0.00      | 0.00               | 0.00       | 0%           | 0.00                   | 55%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0004     |                | 2          | 1                     | 3        | 2      | 01        | Gastos de representación en el país                            | 1.1.02  | 20                    | 1955              | 100                   | 24,000.00              | -24,000.00  | 0.00                      | 0.00                    | 0.00      | 0.00               | 0.00       | 0%           | 0.00                   | 55%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0004     |                | 2          | 1                     | 5        |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                           |         |                       |                   |                       | 111,599.60             | -75,044.20  | 0.00                      | 36,555.40               | 0.00      | 0.00               | 0.00       | 0%           | 0.00                   | 31%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0004     |                | 2          | 1                     | 5        | 1      |           | Contribuciones al seguro de salud                              |         |                       |                   |                       | 75,044.20              | -75,044.20  | 0.00                      | 0.00                    | 0.00      | 0.00               | 0.00       | 0%           | 36,555.40              | 55%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0004     |                | 2          | 1                     | 5        | 1      | 01        | Contribuciones al seguro de salud                              | 1.1.02  | 20                    | 1955              | 100                   | 75,044.20              | -75,044.20  | 0.00                      | 0.00                    | 0.00      | 0.00               | 0.00       | 0%           | 0.00                   | 55%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0004     |                | 2          | 1                     | 5        | 3      |           | Contribuciones al seguro de riesgo laboral                     |         |                       |                   |                       | 36,555.40              | 0.00        | 0.00                      | 36,555.40               | 0.00      | 0.00               | 0.00       | 0%           | 0.00                   | 31%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0004     |                | 2          | 1                     | 5        | 3      | 01        | Contribuciones al seguro de riesgo laboral                     | 1.1.02  | 20                    | 1955              | 100                   | 36,555.40              | 0.00        | 0.00                      | 36,555.40               | 0.00      | 0.00               | 0.00       | 0%           | 36,555.40              | 55%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0004     |                | 2          | 2                     |          |        |           | CONTRATACIÓN DE SERVICIOS                                      |         |                       |                   |                       | 391,401.78             | -185,121.03 | 4,000.00                  | 210,280.75              | 45,260.00 | 94,443.90          | 139,703.90 | 66%          | 70,576.85              | 55%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0004     |                | 2          | 2                     | 1        |        |           | SERVICIOS BÁSICOS                                              |         |                       |                   |                       | 16,800.00              | 0.00        | 0.00                      | 16,800.00               | 0.00      | 4,200.00           | 4,200.00   | 25%          | 12,600.00              | 55%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0004     |                | 2          | 2                     | 1        | 5      |           | Servicio de internet y televisión por cable                    |         |                       |                   |                       | 16,800.00              | 0.00        | 0.00                      | 16,800.00               | 0.00      | 4,200.00           | 4,200.00   | 25%          | 12,600.00              | 55%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0004     |                | 2          | 2                     | 1        | 5      | 01        | Servicio de internet y televisión por cable                    | 1.1.02  | 20                    | 1955              | 100                   | 16,800.00              | 0.00        | 0.00                      | 16,800.00               | 0.00      | 4,200.00           | 4,200.00   | 25%          | 12,600.00              | 55%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0004     |                | 2          | 2                     | 2        |        |           | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                         |         |                       |                   |                       | 35,000.00              | 0.00        | 0.00                      | 35,000.00               | 5,000.00  | 17,000.00          | 22,000.00  | 63%          | 13,000.00              | 55%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0004     |                | 2          | 2                     | 2        | 1      |           | Publicidad y propaganda                                        |         |                       |                   |                       | 35,000.00              | 0.00        | 0.00                      | 35,000.00               | 5,000.00  | 17,000.00          | 22,000.00  | 63%          | 13,000.00              | 55%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0004     |                | 2          | 2                     | 2        | 1      | 01        | Publicidad y propaganda                                        | 1.1.02  | 20                    | 1955              | 100                   | 35,000.00              | 0.00        | 0.00                      | 35,000.00               | 5,000.00  | 17,000.00          | 22,000.00  | 63%          | 13,000.00              | 55%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0004     |                | 2          | 2                     | 5        |        |           | ALQUILERES Y RENTAS                                            |         |                       |                   |                       | 61,069.83              | -61,069.83  | 0.00                      | 0.00                    | 0.00      | 0.00               | 0.00       | 0%           | 0.00                   | 31%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0004     |                | 2          | 2                     | 5        | 1      |           | Alquileres y rentas de edificaciones y locales                 |         |                       |                   |                       | 61,069.83              | -61,069.83  | 0.00                      | 0.00                    | 0.00      | 0.00               | 0.00       | 0%           | 0.00                   | 55%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0004     |                | 2          | 2                     | 5        | 1      | 01        | Alquileres y rentas de edificaciones y locales                 | 1.1.02  | 20                    | 1955              | 100                   | 61,069.83              | -61,069.83  | 0.00                      | 0.00                    | 0.00      | 0.00               | 0.00       | 0%           | 0.00                   | 55%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0004     |                | 2          | 2                     | 7        |        |           | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES                |         |                       |                   |                       | 172,000.00             | -148,000.00 | 0.00                      | 24,000.00               | 0.00      | 0.00               | 0.00       | 0%           | 24,000.00              | 31%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0004     |                | 2          | 2                     | 7        | 1      |           | Contratación de mantenimiento y reparaciones menores           |         |                       |                   |                       | 124,000.00             | -100,000.00 | 0.00                      | 24,000.00               | 0.00      | 0.00               | 0.00       | 0%           | 24,000.00              | 55%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0004     |                | 2          | 2                     | 7        | 1      | 02        | Mantenimientos y reparaciones especiales                       | 1.1.02  | 20                    | 1955              | 100                   | 124,000.00             | -100,000.00 | 0.00                      | 24,000.00               | 0.00      | 0.00               | 0.00       | 0%           | 24,000.00              | 55%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0004     |                | 2          | 2                     | 7        | 2      |           | Mantenimiento y reparación de maquinarias y equipos            |         |                       |                   |                       | 48,000.00              | -48,000.00  | 0.00                      | 0.00                    | 0.00      | 0.00               | 0.00       | 0%           | 0.00                   | 31%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0004     |                | 2          | 2                     | 7        | 2      | 01        | Mantenimiento y reparación de mobiliarios y equipos de oficina | 1.1.02  | 20                    | 1955              | 100                   | 48,000.00              | -48,000.00  | 0.00                      | 0.00                    | 0.00      | 0.00               | 0.00       | 0%           | 0.00                   | 55%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0004     |                | 2          | 2                     | 8        |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                      |         |                       |                   |                       | 45,000.00              | -48,000.00  | 0.00                      | 0.00                    | 0.00      | 0.00               | 0.00       | 0%           | 0.00                   | 31%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0004     |                | 2          | 2                     | 8        | 2      |           | Comisiones y gastos                                            |         |                       |                   |                       | 106,531.95             | 23,948.80   | 4,000.00                  | 134,480.75              | 40,260.00 | 73,243.90          | 113,503.90 | 84%          | 20,976.85              | 55%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0004     |                | 2          | 2                     | 8        | 2      | 01        | Comisiones y gastos                                            | 1.1.02  | 20                    | 1955              | 100                   | 34,051.32              | -26,051.20  | 0.00                      | 8,000.12                | 0.00      | 0.00               | 0.00       | 0%           | 8,000.12               | 55%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0004     |                | 2          | 2                     | 8        | 4      |           | Servicios funerarios y gastos conexos                          |         |                       |                   |                       | 0.00                   | 50,000.00   | 0.00                      | 50,000.00               | 40,260.00 | 0.00               | 0.00       | 0.00         | 0%                     | 9,740.00                      | 55%                  |
| 12(S)            | 01 |                                | 00       | 00       | 0004     |                | 2          | 2                     | 8        | 4      | 01        | Servicios funerarios y gastos conexos                          | 1.1.02  | 20                    | 1955              | 100                   | 0.00                   | 50,000.00   | 0.00                      | 50,000.00               | 40,260.00 | 0.00               | 0.00       | 0.00         | 0%                     | 9,740.00                      | 55%                  |
| 12(S)            | 01 |                                | 00       | 00       | 0004     |                | 2          | 2                     | 8        | 6      |           | Servicio de organización de eventos, festividades y            |         |                       |                   |                       | 72,480.63              | 0.00        | 4,000.00                  | 76,480.63               | 0.00      | 73,243.90          | 73,243.90  | 96%          | 3,236.73               | 55%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0004     |                | 2          | 2                     | 8        | 6      | 01        | Eventos generales                                              | 1.1.02  | 20                    | 1955              | 100                   | 72,480.63              | 0.00        | 4,000.00                  | 76,480.63               | 0.00      | 73,243.90          | 73,243.90  | 96%          | 3,236.73               | 55%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0005     |                | 2          | 3                     |          |        |           | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE                 |         |                       |                   |                       | 89,960.00              | 0.00        | 0.00                      | 89,960.00               | 0.00      | 20,301.58          | 20,301.58  | 23%          | 69,658.42              | 57%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0005     |                | 2          | 3                     | 3        |        |           | GASTOS                                                         |         |                       |                   |                       | 89,960.00              | 0.00        | 0.00                      | 89,960.00               | 0.00      | 20,301.58          | 20,301.58  | 23%          | 69,658.42              | 57%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0005     |                | 2          | 3                     | 3        | 7      |           | MATERIALES Y SUMINISTROS                                       |         |                       |                   |                       | 89,960.00              | 0.00        | 0.00                      | 89,960.00               | 0.00      | 20,301.58          | 20,301.58  | 23%          | 69,658.42              | 57%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0005     |                | 2          | 3                     | 3        | 7      | 2         | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y                |         |                       |                   |                       | 89,960.00              | 0.00        | 0.00                      | 89,960.00               | 0.00      | 20,301.58          | 20,301.58  | 23%          | 69,658.42              | 55%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0005     |                | 2          | 3                     | 3        | 7      | 2         | Productos químicos y conexos                                   |         |                       |                   |                       | 89,960.00              | 0.00        | 0.00                      | 89,960.00               | 0.00      | 20,301.58          | 20,301.58  | 23%          | 69,658.42              | 55%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0005     |                | 2          | 3                     | 3        | 7      | 2         | Insecticidas, fumigantes y otros                               | 1.1.02  | 20                    | 1955              | 100                   | 89,960.00              | 0.00        | 0.00                      | 89,960.00               | 0.00      | 20,301.58          | 20,301.58  | 23%          | 69,658.42              | 55%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0005     |                | 2          | 3                     | 3        | 7      | 2         | Otros productos químicos y conexos                             | 1.1.02  | 20                    | 1955              | 100                   | 50,000.00              | 0.00        | 0.00                      | 50,000.00               | 12,636.58 | 12,636.58          | 25%        | 37,363.42    | 31%                    |                               |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0006     |                | 2          | 3                     | 7        | 2      | 99        | FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS                   |         |                       |                   |                       | 39,960.00              | 0.00        | 0.00                      | 39,960.00               | 7,665.00  | 7,665.00           | 19%        | 32,295.00    | 31%                    |                               |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0006     |                | 2          | 3                     | 7        | 2      | 99        | FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS                   | 1.1.02  | 20                    | 1955              | 100                   | 74,000.00              | -60,000.00  | -4,000.00                 | 10,000.00               | 0.00      | 0.00               | 0.00       | 0%           | 10,000.00              | 57%                           |                      |

ELABORADOR POR

TESORERIA  
El Naranjal,  
San José de Ocoa R.D.

REVISADO POR

AUTORIZADO POR



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7325

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE NARANJAL

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

| DESTINO DE FONDO |    | Estructura                     |          |          |          | CODIGO SNIP | Clasificador de Gasto |      |          |        |           | FUNCION                                                  | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto |                        |               |                           | Devengado               |              |                    |              |              |                        |                               |                      |
|------------------|----|--------------------------------|----------|----------|----------|-------------|-----------------------|------|----------|--------|-----------|----------------------------------------------------------|-----------------------|-------------------|-----------------------|-------------|------------------------|---------------|---------------------------|-------------------------|--------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
|                  |    | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO |             | ACTIVIDAD/OBRA        | TIPO | CONCEPTO | CUENTA | SUBCUENTA |                                                          |                       |                   |                       | AJUXILIAR   | DENOMINACION DEL GASTO | Original      | Modificaciones Anteriores | Modificación Trimestral | Vigente      | Acumulado Anterior | Trimestre    | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |    |                                |          |          |          |             |                       |      |          |        |           |                                                          |                       |                   |                       |             |                        |               |                           |                         |              |                    |              |              |                        |                               |                      |
| 1                | 2  | 3                              | 4        | 5        | 6        | 7           | 8                     | 9    | 10       | 11     | 12        | 13                                                       | 14                    | 15                | 16                    | 17          | 18                     | 19            | 20                        | 21 = 18 + 19 + 20       | 22           | 23                 | 24           | 25 = 24 / 21 | 26 = 21-24             | 27 = 26 / 21                  |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0006     |             | 2                     |      |          |        |           | GASTOS                                                   |                       |                   |                       |             | 74,000.00              | -60,000.00    | -4,000.00                 | 10,000.00               | 0.00         | 0.00               | 0.00         | 0%           | 10,000.00              | 57%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0006     |             | 2                     | 1    |          |        |           | REMUNERACIONES Y CONTRIBUCIONES                          |                       |                   |                       |             | 74,000.00              | -60,000.00    | -4,000.00                 | 10,000.00               | 0.00         | 0.00               | 0.00         | 0%           | 10,000.00              | 57%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0006     |             | 2                     | 1    | 5        |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |                       |                   |                       |             | 74,000.00              | -60,000.00    | -4,000.00                 | 10,000.00               | 0.00         | 0.00               | 0.00         | 0%           | 10,000.00              | 55%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0006     |             | 2                     | 1    | 5        | 1      |           | Contribuciones al seguro de salud                        |                       |                   |                       |             | 60,000.00              | -60,000.00    | -4,000.00                 | 10,000.00               | 0.00         | 0.00               | 0.00         | 0%           | 10,000.00              | 55%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0006     |             | 2                     | 1    | 5        | 1      | 01        | Contribuciones al seguro de salud                        | 1.1.02                | 20                | 1955                  | 100         | 60,000.00              | -60,000.00    | 0.00                      | 0.00                    | 0.00         | 0.00               | 0.00         | 0%           | 0.00                   | 55%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0006     |             | 2                     | 1    | 5        | 3      |           | Contribuciones al seguro de riesgo laboral               |                       |                   |                       |             | 14,000.00              | -60,000.00    | 0.00                      | 0.00                    | 0.00         | 0.00               | 0.00         | 0%           | 0.00                   | 31%                           |                      |
| 12(S)            | 01 |                                | 00       | 00       | 0006     |             | 2                     | 1    | 5        | 3      | 01        | Contribuciones al seguro de riesgo laboral               | 1.1.02                | 20                | 1955                  | 100         | 14,000.00              | 0.00          | -4,000.00                 | 10,000.00               | 0.00         | 0.00               | 0.00         | 0%           | 10,000.00              | 55%                           |                      |
| 12(S)            |    | 12                             | 00       | 00       |          |             |                       |      |          |        |           | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS           |                       |                   |                       |             | 0.00                   | 1,932,000.00  | -276,516.80               | 1,655,483.20            | 458,478.40   | 557,421.80         | 1,015,900.20 | 61%          | 639,583.00             | 31%                           |                      |
| 12(S)            |    | 12                             | 00       | 00       | 0002     |             |                       |      |          |        |           | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y                 |                       |                   |                       |             | 0.00                   | 1,932,000.00  | -276,516.80               | 1,655,483.20            | 458,478.40   | 557,421.80         | 1,015,900.20 | 61%          | 639,583.00             | 57%                           |                      |
| 12(S)            |    | 12                             | 00       | 00       | 0002     |             |                       |      |          |        |           |                                                          |                       |                   |                       |             | 0.00                   | 1,932,000.00  | -276,516.80               | 1,655,483.20            | 458,478.40   | 557,421.80         | 1,015,900.20 | 61%          | 639,583.00             | 57%                           |                      |
| 12(S)            |    | 12                             | 00       | 00       | 0002     |             | 2                     |      |          |        |           | GASTOS                                                   |                       |                   |                       |             | 0.00                   | 1,932,000.00  | -276,516.80               | 1,655,483.20            | 458,478.40   | 557,421.80         | 1,015,900.20 | 61%          | 639,583.00             | 57%                           |                      |
| 12(S)            |    | 12                             | 00       | 00       | 0002     |             | 2                     | 1    |          |        |           | REMUNERACIONES Y CONTRIBUCIONES                          |                       |                   |                       |             | 0.00                   | 1,932,000.00  | -276,516.80               | 1,655,483.20            | 458,478.40   | 557,421.80         | 1,015,900.20 | 61%          | 639,583.00             | 57%                           |                      |
| 12(S)            |    | 12                             | 00       | 00       | 0002     |             | 2                     | 1    | 1        |        |           | REMUNERACIONES                                           |                       |                   |                       |             | 0.00                   | 1,932,000.00  | -276,516.80               | 1,655,483.20            | 458,478.40   | 557,421.80         | 1,015,900.20 | 61%          | 639,583.00             | 57%                           |                      |
| 12(S)            |    | 12                             | 00       | 00       | 0002     |             | 2                     | 1    | 1        | 2      |           | Remuneraciones al personal de carácter temporal          |                       |                   |                       |             | 0.00                   | 1,932,000.00  | -276,516.80               | 1,655,483.20            | 458,478.40   | 557,421.80         | 1,015,900.20 | 61%          | 639,583.00             | 55%                           |                      |
| 12(S)            |    | 12                             | 00       | 00       | 0002     |             | 2                     | 1    | 1        | 2      | 06        | Jornales                                                 |                       |                   |                       |             | 0.00                   | 1,932,000.00  | -276,516.80               | 1,655,483.20            | 458,478.40   | 557,421.80         | 1,015,900.20 | 61%          | 639,583.00             | 55%                           |                      |
| 12(S)            |    | 14                             | 00       | 00       |          |             |                       |      |          |        |           | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES           | 3.2.99                | 20                | 1955                  | 100         | 1,932,000.00           | -276,516.80   | 1,655,483.20              | 458,478.40              | 557,421.80   | 1,015,900.20       | 61%          | 639,583.00   | 55%                    |                               |                      |
| 12(S)            |    | 14                             | 00       | 00       |          |             |                       |      |          |        |           | N/A                                                      |                       |                   |                       |             | 1,196,405.63           | -358,211.60   | -23,000.00                | 815,194.03              | 159,717.15   | 186,859.25         | 346,576.40   | 43%          | 468,617.63             | 31%                           |                      |
| 12(S)            |    | 14                             | 00       | 00       | 0001     |             |                       |      |          |        |           | ASISTENCIA SOCIAL                                        |                       |                   |                       |             | 1,196,405.63           | -358,211.60   | -23,000.00                | 815,194.03              | 159,717.15   | 186,859.25         | 346,576.40   | 43%          | 468,617.63             | 57%                           |                      |
| 12(S)            |    | 14                             | 00       | 00       | 0001     |             | 2                     |      |          |        |           |                                                          |                       |                   |                       |             | 1,196,405.63           | -358,211.60   | -23,000.00                | 815,194.03              | 159,717.15   | 186,859.25         | 346,576.40   | 43%          | 468,617.63             | 57%                           |                      |
| 12(S)            |    | 14                             | 00       | 00       | 0001     |             | 2                     | 3    |          |        |           | GASTOS                                                   |                       |                   |                       |             | 1,196,405.63           | -358,211.60   | -23,000.00                | 815,194.03              | 159,717.15   | 186,859.25         | 346,576.40   | 43%          | 468,617.63             | 57%                           |                      |
| 12(S)            |    | 14                             | 00       | 00       | 0001     |             | 2                     | 3    | 9        |        |           | MATERIALES Y SUMINISTROS                                 |                       |                   |                       |             | 408,211.60             | -358,211.60   | 0.00                      | 50,000.00               | 0.00         | 3,000.00           | 3,000.00     | 6%           | 47,000.00              | 55%                           |                      |
| 12(S)            |    | 14                             | 00       | 00       | 0001     |             | 2                     | 3    | 9        | 4      |           | PRODUCTOS Y ÚTILES VARIOS                                |                       |                   |                       |             | 408,211.60             | -358,211.60   | 0.00                      | 50,000.00               | 0.00         | 3,000.00           | 3,000.00     | 6%           | 47,000.00              | 55%                           |                      |
| 12(S)            |    | 14                             | 00       | 00       | 0001     |             | 2                     | 3    | 9        | 4      | 01        | Útiles destinados a actividades deportivas, culturales y |                       |                   |                       |             | 408,211.60             | -358,211.60   | 0.00                      | 50,000.00               | 0.00         | 3,000.00           | 3,000.00     | 6%           | 47,000.00              | 55%                           |                      |
| 12(S)            |    | 14                             | 00       | 00       | 0001     |             | 2                     | 3    | 9        | 4      | 01        | Útiles destinados a actividades deportivas, culturales y |                       |                   |                       |             | 408,211.60             | -358,211.60   | 0.00                      | 50,000.00               | 0.00         | 3,000.00           | 3,000.00     | 6%           | 47,000.00              | 55%                           |                      |
| 12(S)            |    | 14                             | 00       | 00       | 0001     |             | 2                     | 4    | 1        |        |           | TRANSFERENCIAS CORRIENTES                                | 4.5.10                | 20                | 1955                  | 100         | 788,194.03             | 0.00          | -23,000.00                | 765,194.03              | 159,717.15   | 183,859.25         | 343,576.40   | 45%          | 421,617.63             | 31%                           |                      |
| 12(S)            |    | 14                             | 00       | 00       | 0001     |             | 2                     | 4    | 1        | 2      |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              |                       |                   |                       |             | 788,194.03             | 0.00          | -23,000.00                | 765,194.03              | 159,717.15   | 183,859.25         | 343,576.40   | 45%          | 421,617.63             | 55%                           |                      |
| 12(S)            |    | 14                             | 00       | 00       | 0001     |             | 2                     | 4    | 1        | 2      |           | Ayudas y donaciones a personas                           |                       |                   |                       |             | 788,194.03             | 0.00          | -23,000.00                | 765,194.03              | 159,717.15   | 183,859.25         | 343,576.40   | 45%          | 421,617.63             | 55%                           |                      |
| 12(S)            |    | 14                             | 00       | 00       | 0001     |             | 2                     | 4    | 1        | 2      | 01        | Ayudas y donaciones programadas a hogares y personas     | 4.5.10                | 20                | 1955                  | 100         | 0.00                   | 588,694.03    | -23,000.00                | 565,694.03              | 110,217.15   | 96,001.75          | 206,216.90   | 36%          | 359,475.13             | 31%                           |                      |
| 12(S)            |    | 14                             | 00       | 00       | 0001     |             | 2                     | 4    | 1        | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas     | 4.5.10                | 20                | 1955                  | 100         | 0.00                   | 588,694.03    | 0.00                      | 565,694.03              | 110,217.15   | 96,001.75          | 206,216.90   | 36%          | 359,475.13             | 31%                           |                      |
| Total general    |    |                                |          |          |          |             |                       |      |          |        |           |                                                          |                       |                   |                       |             | 4,192,685.94           | -1,144,747.00 | 0.00                      | 3,047,938.94            | 1,095,545.15 | 1,192,074.33       | 2,287,619.48 | 75%          | 760,319.46             | 25%                           |                      |

ELABORADOR POR



REVISADO POR

AUTORIZADO POR



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7325

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE NARANJAL

DESTINO DE FONDO: INVERSION

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| 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 |              |
|                                |          |          |          |                |      |            |                       |        |           |           |                        |                                                        |         |                       |                   |                       |                           |                         |               |                    |            |            |                        |                               |                      |              |
| 1                              | 2        | 3        | 4        | 5              | 6    | 7          | 8                     | 9      | 10        | 11        | 12                     | 13                                                     | 14      | 15                    | 16                | 17                    | 18                        | 19                      | 20            | 21= 18 + 19 + 20   | 22         | 23         | 24                     | 25 = 24 / 21                  | 26= 21-24            | 27 = 26 / 21 |
| 21(0)                          | 01       |          | 00       | 00             | 0004 |            | 2                     | 3      |           |           |                        | MATERIALES Y SUMINISTROS                               |         |                       |                   |                       | 0.00                      | 142,200.50              | 0.00          | 142,200.50         | 30,020.00  | 40,642.90  | 70,662.90              | 50%                           | 71,537.60            | 0%           |
| 21(0)                          | 01       |          | 00       | 00             | 0004 |            | 2                     | 3      | 6         |           |                        | PRODUCTOS DE MINERALES, METÁLICOS Y NO                 |         |                       |                   |                       | 0.00                      | 142,200.50              | 0.00          | 142,200.50         | 30,020.00  | 40,642.90  | 70,662.90              | 50%                           | 71,537.60            | 0%           |
| 21(0)                          | 01       |          | 00       | 00             | 0004 |            | 2                     | 3      | 6         | 1         |                        | Productos de cemento, cal, asbesto, yeso y arcilla     |         |                       |                   |                       | 0.00                      | 142,200.50              | 0.00          | 142,200.50         | 30,020.00  | 40,642.90  | 70,662.90              | 50%                           | 71,537.60            | 0%           |
| 21(0)                          | 01       |          | 00       | 00             | 0004 |            | 2                     | 3      | 6         | 1         | 01                     | Productos de cemento                                   | 1.1.02  | 30                    | 9995              | 102                   | 0.00                      | 22,000.00               | 0.00          | 22,000.00          | 0.00       | 13,040.65  | 13,040.65              | 59%                           | 8,959.35             | 0%           |
| 21(0)                          | 01       |          | 00       | 00             | 0004 |            | 2                     | 3      | 6         | 1         | 01                     | Productos de cemento                                   | 1.1.02  | 30                    | 9998              | 102                   | 0.00                      | 80,000.00               | 0.00          | 80,000.00          | 30,020.00  | 27,602.25  | 57,622.25              | 72%                           | 22,377.75            | 0%           |
| 21(0)                          | 01       |          | 00       | 00             | 0005 |            |                       |        |           |           |                        | GESTIÓN URBANA, PLANEACIÓN Y REGULACION USO DE         | 1.1.02  | 30                    | 9996              | 102                   | 0.00                      | 40,200.50               | 0.00          | 40,200.50          | 0.00       | 0.00       | 0.00                   | 0%                            | 40,200.50            | 0%           |
| 21(0)                          | 01       |          | 00       | 00             | 0005 |            |                       |        |           |           |                        |                                                        |         |                       |                   |                       | 51,000.00                 | 168,552.12              | 0.00          | 219,552.12         | 19,922.50  | 35,156.25  | 55,078.75              | 25%                           | 164,473.37           | 48%          |
| 21(0)                          | 01       |          | 00       | 00             | 0005 |            | 2                     |        |           |           |                        | GASTOS                                                 |         |                       |                   |                       | 51,000.00                 | 168,552.12              | 0.00          | 219,552.12         | 19,922.50  | 35,156.25  | 55,078.75              | 25%                           | 164,473.37           | 48%          |
| 21(0)                          | 01       |          | 00       | 00             | 0005 |            | 2                     | 3      |           |           |                        | MATERIALES Y SUMINISTROS                               |         |                       |                   |                       | 51,000.00                 | 168,552.12              | 0.00          | 219,552.12         | 19,922.50  | 35,156.25  | 55,078.75              | 25%                           | 164,473.37           | 48%          |
| 21(0)                          | 01       |          | 00       | 00             | 0005 |            | 2                     | 3      | 6         |           |                        | PRODUCTOS DE MINERALES, METÁLICOS Y NO                 |         |                       |                   |                       | 51,000.00                 | 168,552.12              | 0.00          | 219,552.12         | 19,922.50  | 35,156.25  | 55,078.75              | 25%                           | 164,473.37           | 48%          |
| 21(0)                          | 01       |          | 00       | 00             | 0005 |            | 2                     | 3      | 6         | 3         |                        | Productos metálicos y sus derivados                    |         |                       |                   |                       | 51,000.00                 | 168,552.12              | 0.00          | 219,552.12         | 19,922.50  | 35,156.25  | 55,078.75              | 25%                           | 164,473.37           | 0%           |
| 21(0)                          | 01       |          | 00       | 00             | 0005 |            | 2                     | 3      | 6         | 3         | 06                     | Productos metálicos                                    |         |                       |                   |                       | 51,000.00                 | 168,552.12              | 0.00          | 219,552.12         | 19,922.50  | 35,156.25  | 55,078.75              | 25%                           | 164,473.37           | 0%           |
| 21(0)                          |          | 11       |          | 00             |      |            |                       |        |           |           |                        | OBRAS PÚBLICAS MUNICIPALES                             | 1.1.02  | 20                    | 1955              | 100                   | 4,541,295.52              | -4,355,823.69           | -1,729,002.84 | -1,543,531.01      | 233,877.50 | 31,400.00  | 265,277.50             | -17%                          | -1,808,808.51        | 63%          |
| 21(0)                          |          | 11       |          | 00             |      |            |                       |        |           |           |                        | N/A                                                    |         |                       |                   |                       | 96,000.00                 | -96,000.00              | 0.00          | 0.00               | 0.00       | 0.00       | 0.00                   | 0%                            | 0.00                 | 63%          |
| 21(0)                          |          | 11       |          | 00             | 0002 |            |                       |        |           |           |                        | SEGUIMIENTO, FISCALIZACION Y EVALUACION DE OBRAS       |         |                       |                   |                       | 96,000.00                 | -96,000.00              | 0.00          | 0.00               | 0.00       | 0.00       | 0.00                   | 0%                            | 0.00                 | 48%          |
| 21(0)                          |          | 11       |          | 00             | 0002 |            | 2                     |        |           |           |                        | GASTOS                                                 |         |                       |                   |                       | 96,000.00                 | -96,000.00              | 0.00          | 0.00               | 0.00       | 0.00       | 0.00                   | 0%                            | 0.00                 | 48%          |
| 21(0)                          |          | 11       |          | 00             | 0002 |            | 2                     | 7      |           |           |                        | OBRAS                                                  |         |                       |                   |                       | 96,000.00                 | -96,000.00              | 0.00          | 0.00               | 0.00       | 0.00       | 0.00                   | 0%                            | 0.00                 | 48%          |
| 21(0)                          |          | 11       |          | 00             | 0002 |            | 2                     | 7      | 1         |           |                        | OBRAS EN EDIFICACIONES                                 |         |                       |                   |                       | 96,000.00                 | -96,000.00              | 0.00          | 0.00               | 0.00       | 0.00       | 0.00                   | 0%                            | 0.00                 | 48%          |
| 21(0)                          |          | 11       |          | 00             | 0002 |            | 2                     | 7      | 1         | 5         |                        | Supervisión e inspección de obras en edificaciones     |         |                       |                   |                       | 96,000.00                 | -96,000.00              | 0.00          | 0.00               | 0.00       | 0.00       | 0.00                   | 0%                            | 0.00                 | 48%          |
| 21(0)                          |          | 11       |          | 00             | 0002 |            | 2                     | 7      | 1         | 5         | 01                     | Supervisión e inspección de obras en edificaciones     | 2.5.03  | 20                    | 1955              | 100                   | 96,000.00                 | -96,000.00              | 0.00          | 0.00               | 0.00       | 0.00       | 0.00                   | 0%                            | 0.00                 | 48%          |
| 21(0)                          |          | 11       |          | 00             | 01   |            |                       |        |           |           |                        | Construcción de Vías de Comunicación y Anexos          |         |                       |                   |                       | 96,000.00                 | -96,000.00              | 0.00          | 0.00               | 0.00       | 0.00       | 0.00                   | 0%                            | 0.00                 | 48%          |
| 21(0)                          |          | 11       |          | 00             | 01   | 0052       |                       |        |           |           |                        | Construcción de aceras y contenes, Ojo de agua, sector |         |                       |                   |                       | 4,445,295.52              | -4,876,823.69           | -1,951,002.84 | -2,382,531.01      | 0.00       | 2,500.00   | 2,500.00               | 0%                            | -2,385,031.01        | 63%          |
| 21(0)                          |          | 11       |          | 00             | 01   | 0052       |                       |        |           |           |                        |                                                        |         |                       |                   |                       | 545,118.00                | -545,118.00             | 0.00          | 0.00               | 0.00       | 0.00       | 0.00                   | 0%                            | 0.00                 | 48%          |
| 21(0)                          |          | 11       |          | 00             | 01   | 0052       |                       | 2      |           |           |                        | GASTOS                                                 |         |                       |                   |                       | 545,118.00                | -545,118.00             | 0.00          | 0.00               | 0.00       | 0.00       | 0.00                   | 0%                            | 0.00                 | 48%          |
| 21(0)                          |          | 11       |          | 00             | 01   | 0052       |                       | 2      | 7         |           |                        | OBRAS                                                  |         |                       |                   |                       | 545,118.00                | -545,118.00             | 0.00          | 0.00               | 0.00       | 0.00       | 0.00                   | 0%                            | 0.00                 | 48%          |
| 21(0)                          |          | 11       |          | 00             | 01   | 0052       |                       | 2      | 7         | 2         |                        | INFRAESTRUCTURA                                        |         |                       |                   |                       | 545,118.00                | -545,118.00             | 0.00          | 0.00               | 0.00       | 0.00       | 0.00                   | 0%                            | 0.00                 | 48%          |
| 21(0)                          |          | 11       |          | 00             | 01   | 0052       |                       | 2      | 7         | 2         | 4                      | Infraestructura terrestre y obras anexas               |         |                       |                   |                       | 545,118.00                | -545,118.00             | 0.00          | 0.00               | 0.00       | 0.00       | 0.00                   | 0%                            | 0.00                 | 48%          |
| 21(0)                          |          | 11       |          | 00             | 01   | 0052       |                       | 2      | 7         | 2         | 4                      | Infraestructura terrestre y obras anexas               | 2.6.01  | 20                    | 1955              | 100                   | 545,118.00                | -545,118.00             | 0.00          | 0.00               | 0.00       | 0.00       | 0.00                   | 0%                            | 0.00                 | 48%          |
| 21(0)                          |          | 11       |          | 00             | 01   | 0053       |                       |        |           |           |                        | Construcción aceras, contenes y canales, sector Islais |         |                       |                   |                       | 592,274.93                | -1,174,849.85           | -582,574.92   | -1,165,149.84      | 0.00       | 0.00       | 0.00                   | 0%                            | -1,165,149.84        | 48%          |
| 21(0)                          |          | 11       |          | 00             | 01   | 0053       |                       | 2      |           |           |                        | GASTOS                                                 |         |                       |                   |                       | 592,274.93                | -1,174,849.85           | -582,574.92   | -1,165,149.84      | 0.00       | 0.00       | 0.00                   | 0%                            | -1,165,149.84        | 48%          |
| 21(0)                          |          | 11       |          | 00             | 01   | 0053       |                       | 2      | 7         |           |                        | OBRAS                                                  |         |                       |                   |                       | 592,274.93                | -1,174,849.85           | -582,574.92   | -1,165,149.84      | 0.00       | 0.00       | 0.00                   | 0%                            | -1,165,149.84        | 48%          |
| 21(0)                          |          | 11       |          | 00             | 01   | 0053       |                       | 2      | 7         | 2         |                        | INFRAESTRUCTURA                                        |         |                       |                   |                       | 592,274.93                | -1,174,849.85           | -582,574.92   | -1,165,149.84      | 0.00       | 0.00       | 0.00                   | 0%                            | -1,165,149.84        | 48%          |
| 21(0)                          |          | 11       |          | 00             | 01   | 0053       |                       | 2      | 7         | 2         | 4                      | Infraestructura terrestre y obras anexas               |         |                       |                   |                       | 592,274.93                | -1,174,849.85           | -582,574.92   | -1,165,149.84      | 0.00       | 0.00       | 0.00                   | 0%                            | -1,165,149.84        | 48%          |
| 21(0)                          |          | 11       |          | 00             | 01   | 0053       |                       | 2      | 7         | 2         | 4                      | Infraestructura terrestre y obras anexas               | 2.6.01  | 20                    | 1955              | 100                   | 592,274.93                | -1,174,849.85           | -582,574.92   | -1,165,149.84      | 0.00       | 0.00       | 0.00                   | 0%                            | -1,165,149.84        | 48%          |
| 21(0)                          |          | 11       |          | 00             | 01   | 0057       |                       |        |           |           |                        | Construcción canales y contenes, sector Tilano         |         |                       |                   |                       | 110,033.08                | -1,174,849.85           | -582,574.92   | -1,165,149.84      | 0.00       | 0.00       | 0.00                   | 0%                            | -1,165,149.84        | 48%          |
| 21(0)                          |          | 11       |          | 00             | 01   | 0057       |                       |        |           |           |                        |                                                        |         |                       |                   |                       | 110,033.08                | 0.00                    | 0.00          | 110,033.08         | 0.00       | 0.00       | 0.00                   | 0%                            | 110,033.08           | 48%          |
| 21(0)                          |          | 11       |          | 00             | 01   | 0057       |                       | 2      |           |           |                        | GASTOS                                                 |         |                       |                   |                       | 110,033.08                | 0.00                    | 0.00          | 110,033.08         | 0.00       | 0.00       | 0.00                   | 0%                            | 110,033.08           | 48%          |
| 21(0)                          |          | 11       |          | 00             | 01   | 0057       |                       | 2      | 7         |           |                        | OBRAS                                                  |         |                       |                   |                       | 110,033.08                | 0.00                    | 0.00          | 110,033.08         | 0.00       | 0.00       | 0.00                   | 0%                            | 110,033.08           | 48%          |
| 21(0)                          |          | 11       |          | 00             | 01   | 0057       |                       | 2      | 7         | 2         |                        | INFRAESTRUCTURA                                        |         |                       |                   |                       | 110,033.08                | 0.00                    | 0.00          | 110,033.08         | 0.00       | 0.00       | 0.00                   | 0%                            | 110,033.08           | 48%          |
| 21(0)                          |          | 11       |          | 00             | 01   | 0057       |                       | 2      | 7         | 2         | 4                      | Infraestructura terrestre y obras anexas               |         |                       |                   |                       | 110,033.08                | 0.00                    | 0.00          | 110,033.08         | 0.00       | 0.00       | 0.00                   | 0%                            | 110,033.08           | 48%          |
| 21(0)                          |          | 11       |          | 00             | 01   | 0057       |                       | 2      | 7         | 2         | 4                      | Infraestructura terrestre y obras anexas               | 2.6.01  | 20                    | 1955              | 100                   | 110,033.08                | 0.00                    | 0.00          | 110,033.08         | 0.00       | 0.00       | 0.00                   | 0%                            | 110,033.08           | 48%          |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7325

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE NARANJAL

DESTINO DE FONDO: INVERSION

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura |          |          |                |      | CODIGO SNIP | Clasificador de Gasto |        |           |          |                        |                                                      | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto               |                         |               |                    | Devengado  |            |                        |                               |                      |              |
|------------------|------------|----------|----------|----------------|------|-------------|-----------------------|--------|-----------|----------|------------------------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------|-------------------------|---------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|--------------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | TIPO |             | CONCEPTO              | CUENTA | SUBCUENTA | AJUXLIAR | DENOMINACION DEL GASTO | Original                                             |         |                       |                   |                       | Modificaciones Anteriores | Modificación Trimestral | Vigente       | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |              |
|                  |            |          |          |                |      |             |                       |        |           |          |                        |                                                      |         |                       |                   |                       |                           |                         |               |                    |            |            |                        |                               |                      |              |
| 1                | 2          | 3        | 4        | 5              | 6    | 7           | 8                     | 9      | 10        | 11       | 12                     | 13                                                   | 14      | 15                    | 16                | 17                    | 18                        | 19                      | 20            | 21= 18 + 19 + 20   | 22         | 23         | 24                     | 25 = 24 / 21                  | 26= 21-24            | 27 = 26 / 21 |
| 21(I)            | 01         |          | 00       |                |      |             |                       |        |           |          |                        | INVERSION                                            |         |                       |                   |                       | 5,333,790.01              | -965,002.84             | -2,445,511.09 | 1,923,276.08       | 624,450.65 | 692,080.67 | 1,316,531.32           | 68%                           | 606,744.76           | 32%          |
| 21(I)            | 01         |          | 00       | 00             |      |             |                       |        |           |          |                        | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL         |         |                       |                   |                       | 608,750.01                | 882,910.43              | 702,600.00    | 2,194,260.44       | 93,942.50  | 488,303.06 | 582,245.56             | 27%                           | 1,612,014.88         | 63%          |
| 21(I)            | 01         |          | 00       | 00             | 0001 |             |                       |        |           |          |                        | N/A                                                  |         |                       |                   |                       | 608,750.01                | 882,910.43              | 702,600.00    | 2,194,260.44       | 93,942.50  | 488,303.06 | 582,245.56             | 27%                           | 1,612,014.88         | 63%          |
| 21(I)            | 01         |          | 00       | 00             | 0001 |             |                       |        |           |          |                        | NORMAS Y SEGUIMIENTOS                                |         |                       |                   |                       | 318,842.19                | -318,842.19             | 297,600.00    | 297,600.00         | 0.00       | 168,877.00 | 168,877.00             | 57%                           | 128,723.00           | 48%          |
| 21(I)            | 01         |          | 00       | 00             | 0001 |             | 2                     |        |           |          |                        | GASTOS                                               |         |                       |                   |                       | 318,842.19                | -318,842.19             | 297,600.00    | 297,600.00         | 0.00       | 168,877.00 | 168,877.00             | 57%                           | 128,723.00           | 48%          |
| 21(I)            | 01         |          | 00       | 00             | 0001 |             | 2                     | 1      |           |          |                        | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 39,800.00                 | -39,800.00              | 0.00          | 0.00               | 0.00       | 0.00       | 0.00                   | 0%                            | 0.00                 | 0%           |
| 21(I)            | 01         |          | 00       | 00             | 0001 |             | 2                     | 1      | 1         |          |                        | REMUNERACIONES                                       |         |                       |                   |                       | 39,800.00                 | -39,800.00              | 0.00          | 0.00               | 0.00       | 0.00       | 0.00                   | 0%                            | 0.00                 | 0%           |
| 21(I)            | 01         |          | 00       | 00             | 0001 |             | 2                     | 1      | 1         | 5        |                        | Prestaciones económicas                              |         |                       |                   |                       | 39,800.00                 | -39,800.00              | 0.00          | 0.00               | 0.00       | 0.00       | 0.00                   | 0%                            | 0.00                 | 0%           |
| 21(I)            | 01         |          | 00       | 00             | 0001 |             | 2                     | 1      | 1         | 5        | 01                     | Prestaciones económicas                              |         |                       |                   |                       | 39,800.00                 | -39,800.00              | 0.00          | 0.00               | 0.00       | 0.00       | 0.00                   | 0%                            | 0.00                 | 0%           |
| 21(I)            | 01         |          | 00       | 00             | 0001 |             | 2                     | 3      |           |          |                        | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 279,042.19                | -279,042.19             | 297,600.00    | 297,600.00         | 0.00       | 168,877.00 | 168,877.00             | 57%                           | 128,723.00           | 48%          |
| 21(I)            | 01         |          | 00       | 00             | 0001 |             | 2                     | 3      | 7         |          |                        | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y      |         |                       |                   |                       | 279,042.19                | -279,042.19             | 297,600.00    | 297,600.00         | 0.00       | 168,877.00 | 168,877.00             | 57%                           | 128,723.00           | 48%          |
| 21(I)            | 01         |          | 00       | 00             | 0001 |             | 2                     | 3      | 7         | 1        |                        | Combustibles y lubricantes                           |         |                       |                   |                       | 279,042.19                | -279,042.19             | 297,600.00    | 297,600.00         | 0.00       | 168,877.00 | 168,877.00             | 57%                           | 128,723.00           | 48%          |
| 21(I)            | 01         |          | 00       | 00             | 0001 |             | 2                     | 3      | 7         | 1        | 02                     | Gasol                                                |         |                       |                   |                       | 154,000.00                | -154,000.00             | 297,600.00    | 297,600.00         | 0.00       | 168,877.00 | 168,877.00             | 57%                           | 128,723.00           | 48%          |
| 21(I)            | 01         |          | 00       | 00             | 0001 |             | 2                     | 3      | 7         | 1        | 06                     | Lubricantes                                          |         |                       |                   |                       | 125,042.19                | -125,042.19             | 0.00          | 0.00               | 0.00       | 0.00       | 0.00                   | 0%                            | 0.00                 | 0%           |
| 21(I)            | 01         |          | 00       | 00             | 0003 |             |                       |        |           |          |                        | ADMINISTRACIÓN MUNICIPAL                             |         |                       |                   |                       | 238,907.82                | 855,000.00              | 405,000.00    | 1,498,907.82       | 44,000.00  | 238,626.91 | 282,626.91             | 19%                           | 1,216,280.91         | 48%          |
| 21(I)            | 01         |          | 00       | 00             | 0003 |             | 2                     |        |           |          |                        | GASTOS                                               |         |                       |                   |                       | 238,907.82                | 855,000.00              | 405,000.00    | 1,498,907.82       | 44,000.00  | 238,626.91 | 282,626.91             | 19%                           | 1,216,280.91         | 48%          |
| 21(I)            | 01         |          | 00       | 00             | 0003 |             | 2                     | 2      |           |          |                        | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 0.00                      | 450,000.00              | 405,000.00    | 1,498,907.82       | 44,000.00  | 238,626.91 | 282,626.91             | 19%                           | 1,216,280.91         | 48%          |
| 21(I)            | 01         |          | 00       | 00             | 0003 |             | 2                     | 2      | 7         |          |                        | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES      |         |                       |                   |                       | 0.00                      | 390,000.00              | 175,000.00    | 565,000.00         | 44,000.00  | 93,500.00  | 137,500.00             | 19%                           | 572,500.00           | 0%           |
| 21(I)            | 01         |          | 00       | 00             | 0003 |             | 2                     | 2      | 7         | 1        |                        | Contratación de mantenimiento y reparaciones menores |         |                       |                   |                       | 0.00                      | 390,000.00              | 175,000.00    | 565,000.00         | 44,000.00  | 93,500.00  | 137,500.00             | 24%                           | 427,500.00           | 0%           |
| 21(I)            | 01         |          | 00       | 00             | 0003 |             | 2                     | 2      | 7         | 1        | 02                     | Mantenimientos y reparaciones especiales             |         |                       |                   |                       | 0.00                      | 390,000.00              | 175,000.00    | 565,000.00         | 44,000.00  | 93,500.00  | 137,500.00             | 24%                           | 427,500.00           | 0%           |
| 21(I)            | 01         |          | 00       | 00             | 0003 |             | 2                     | 2      | 8         |          |                        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS            |         |                       |                   |                       | 0.00                      | 60,000.00               | 85,000.00     | 145,000.00         | 0.00       | 0.00       | 0.00                   | 0%                            | 145,000.00           | 0%           |
| 21(I)            | 01         |          | 00       | 00             | 0003 |             | 2                     | 2      | 8         | 7        |                        | Servicios Técnicos y Profesionales                   |         |                       |                   |                       | 0.00                      | 60,000.00               | 85,000.00     | 145,000.00         | 0.00       | 0.00       | 0.00                   | 0%                            | 145,000.00           | 0%           |
| 21(I)            | 01         |          | 00       | 00             | 0003 |             | 2                     | 2      | 8         | 7        | 01                     | Servicios Técnicos y Profesionales                   |         |                       |                   |                       | 0.00                      | 60,000.00               | 85,000.00     | 145,000.00         | 0.00       | 0.00       | 0.00                   | 0%                            | 145,000.00           | 0%           |
| 21(I)            | 01         |          | 00       | 00             | 0003 |             | 2                     | 3      |           |          |                        | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 238,907.82                | 405,000.00              | 145,000.00    | 788,907.82         | 0.00       | 145,126.91 | 145,126.91             | 18%                           | 643,780.91           | 0%           |
| 21(I)            | 01         |          | 00       | 00             | 0003 |             | 2                     | 3      | 5         |          |                        | CUERO, CAUCHO Y PLÁSTICO                             |         |                       |                   |                       | 120,577.84                | 0.00                    | 0.00          | 120,577.84         | 0.00       | 23,000.00  | 23,000.00              | 19%                           | 97,577.84            | 0%           |
| 21(I)            | 01         |          | 00       | 00             | 0003 |             | 2                     | 3      | 5         | 3        |                        | Llantas y neumáticos                                 |         |                       |                   |                       | 120,577.84                | 0.00                    | 0.00          | 120,577.84         | 0.00       | 23,000.00  | 23,000.00              | 19%                           | 97,577.84            | 0%           |
| 21(I)            | 01         |          | 00       | 00             | 0003 |             | 2                     | 3      | 5         | 3        | 01                     | Llantas y neumáticos                                 |         |                       |                   |                       | 120,577.84                | 0.00                    | 0.00          | 120,577.84         | 0.00       | 23,000.00  | 23,000.00              | 19%                           | 97,577.84            | 0%           |
| 21(I)            | 01         |          | 00       | 00             | 0003 |             | 2                     | 3      | 7         |          |                        | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y      |         |                       |                   |                       | 118,329.98                | 0.00                    | 0.00          | 118,329.98         | 0.00       | 0.00       | 0.00                   | 0%                            | 118,329.98           | 0%           |
| 21(I)            | 01         |          | 00       | 00             | 0003 |             | 2                     | 3      | 7         | 1        |                        | Combustibles y lubricantes                           |         |                       |                   |                       | 118,329.98                | 0.00                    | 0.00          | 118,329.98         | 0.00       | 0.00       | 0.00                   | 0%                            | 118,329.98           | 0%           |
| 21(I)            | 01         |          | 00       | 00             | 0003 |             | 2                     | 3      | 7         | 1        | 01                     | Gasolina                                             |         |                       |                   |                       | 118,329.98                | 0.00                    | 0.00          | 118,329.98         | 0.00       | 0.00       | 0.00                   | 0%                            | 118,329.98           | 0%           |
| 21(I)            | 01         |          | 00       | 00             | 0003 |             | 2                     | 3      | 9         |          |                        | PRODUCTOS Y ÚTILES VARIOS                            |         |                       |                   |                       | 0.00                      | 405,000.00              | 145,000.00    | 550,000.00         | 0.00       | 122,126.91 | 122,126.91             | 22%                           | 427,873.09           | 0%           |
| 21(I)            | 01         |          | 00       | 00             | 0003 |             | 2                     | 3      | 9         | 6        |                        | Productos eléctricos y afines                        |         |                       |                   |                       | 0.00                      | 125,000.00              | 75,000.00     | 200,000.00         | 0.00       | 66,208.91  | 66,208.91              | 33%                           | 133,791.09           | 0%           |
| 21(I)            | 01         |          | 00       | 00             | 0003 |             | 2                     | 3      | 9         | 6        | 01                     | Productos eléctricos y afines                        |         |                       |                   |                       | 0.00                      | 125,000.00              | 75,000.00     | 200,000.00         | 0.00       | 66,208.91  | 66,208.91              | 33%                           | 133,791.09           | 0%           |
| 21(I)            | 01         |          | 00       | 00             | 0003 |             | 2                     | 3      | 9         | 9        |                        | Productos y útiles varios no identificados           |         |                       |                   |                       | 0.00                      | 280,000.00              | 70,000.00     | 350,000.00         | 0.00       | 55,918.00  | 55,918.00              | 16%                           | 294,082.00           | 0%           |
| 21(I)            | 01         |          | 00       | 00             | 0003 |             | 2                     | 3      | 9         | 9        | 01                     | Productos y Útiles Varios n.i.p                      |         |                       |                   |                       | 0.00                      | 280,000.00              | 70,000.00     | 350,000.00         | 0.00       | 55,918.00  | 55,918.00              | 16%                           | 294,082.00           | 0%           |
| 21(I)            | 01         |          | 00       | 00             | 0004 |             |                       |        |           |          |                        | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS              |         |                       |                   |                       | 0.00                      | 178,200.50              | 0.00          | 178,200.50         | 30,020.00  | 45,642.90  | 75,662.90              | 42%                           | 102,537.60           | 48%          |
| 21(I)            | 01         |          | 00       | 00             | 0004 |             | 2                     |        |           |          |                        | GASTOS                                               |         |                       |                   |                       | 0.00                      | 178,200.50              | 0.00          | 178,200.50         | 30,020.00  | 45,642.90  | 75,662.90              | 42%                           | 102,537.60           | 48%          |
| 21(I)            | 01         |          | 00       | 00             | 0004 |             | 2                     | 2      |           |          |                        | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 0.00                      | 36,000.00               | 0.00          | 36,000.00          | 0.00       | 5,000.00   | 5,000.00               | 14%                           | 31,000.00            | 0%           |
| 21(I)            | 01         |          | 00       | 00             | 0004 |             | 2                     | 2      | 8         |          |                        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS            |         |                       |                   |                       | 0.00                      | 36,000.00               | 0.00          | 36,000.00          | 0.00       | 5,000.00   | 5,000.00               | 14%                           | 31,000.00            | 0%           |
| 21(I)            | 01         |          | 00       | 00             | 0004 |             | 2                     | 2      | 8         | 7        |                        | Servicios Técnicos y Profesionales                   |         |                       |                   |                       | 0.00                      | 36,000.00               | 0.00          | 36,000.00          | 0.00       | 5,000.00   | 5,000.00               | 14%                           | 31,000.00            | 0%           |
| 21(I)            | 01         |          | 00       | 00             | 0004 |             | 2                     | 2      | 8         | 7        | 06                     | Otros servicios técnicos profesionales               |         |                       |                   |                       | 0.00                      | 36,000.00               | 0.00          | 36,000.00          | 0.00       | 5,000.00   | 5,000.00               | 14%                           | 31,000.00            | 0%           |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR



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ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |         | FUNCION                                                  | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |              |                           |                         | Devengado        |                    |           |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|---------|----------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|------------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXIAR |                                                          |                       |                   |                       | DENOMINACION DEL GASTO | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |          |                |             |                       |          |        |           |         |                                                          |                       |                   |                       |                        |              |                           |                         |                  |                    |           |            |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5        | 6              | 7           | 8                     | 9        | 10     | 11        | 12      | 13                                                       | 14                    | 15                | 16                    | 17                     | 18           | 19                        | 20                      | 21= 18 + 19 + 20 | 22                 | 23        | 24         | 25 = 24 / 21           | 26= 21-24                     | 27 = 26 / 21         |
| 21(I)            |                                | 11       | 00       | 01       | 0058           |             |                       |          |        |           |         | Construcción acera, canaletas y baten, sector la Escuela |                       |                   |                       |                        | 224,347.93   | 0.00                      | 0.00                    | 224,347.93       | 0.00               | 2,500.00  | 2,500.00   | 1%                     | 221,847.93                    | 48%                  |
| 21(I)            |                                | 11       | 00       | 01       | 0058           |             |                       |          |        |           |         | GASTOS                                                   |                       |                   |                       |                        | 224,347.93   | 0.00                      | 0.00                    | 224,347.93       | 0.00               | 2,500.00  | 2,500.00   | 1%                     | 221,847.93                    | 48%                  |
| 21(I)            |                                | 11       | 00       | 01       | 0058           |             | 2                     | 7        |        |           |         | OBRAS                                                    |                       |                   |                       |                        | 224,347.93   | 0.00                      | 0.00                    | 224,347.93       | 0.00               | 2,500.00  | 2,500.00   | 1%                     | 221,847.93                    | 48%                  |
| 21(I)            |                                | 11       | 00       | 01       | 0058           |             | 2                     | 7        | 2      |           |         | INFRAESTRUCTURA                                          |                       |                   |                       |                        | 224,347.93   | 0.00                      | 0.00                    | 224,347.93       | 0.00               | 2,500.00  | 2,500.00   | 1%                     | 221,847.93                    | 0%                   |
| 21(I)            |                                | 11       | 00       | 01       | 0058           |             | 2                     | 7        | 2      | 4         |         | Infraestructura terrestre y obras anexas                 |                       |                   |                       |                        | 224,347.93   | 0.00                      | 0.00                    | 224,347.93       | 0.00               | 2,500.00  | 2,500.00   | 1%                     | 221,847.93                    | 0%                   |
| 21(I)            |                                | 11       | 00       | 01       | 0058           |             | 2                     | 7        | 2      | 4         | 01      | Infraestructura terrestre y obras anexas                 | 2.6.01                | 20                | 1955                  | 100                    | 224,347.93   | 0.00                      | 0.00                    | 224,347.93       | 0.00               | 2,500.00  | 2,500.00   | 1%                     | 221,847.93                    | 0%                   |
| 21(I)            |                                | 11       | 00       | 01       | 0059           |             |                       |          |        |           |         | Construcción canaletas y puntelillo, sector Jarro Sucio  |                       |                   |                       |                        | 224,894.73   | 0.00                      | 0.00                    | 224,894.73       | 0.00               | 0.00      | 0.00       | 0%                     | 224,894.73                    | 48%                  |
| 21(I)            |                                | 11       | 00       | 01       | 0059           |             |                       |          |        |           |         | GASTOS                                                   |                       |                   |                       |                        | 224,894.73   | 0.00                      | 0.00                    | 224,894.73       | 0.00               | 0.00      | 0.00       | 0%                     | 224,894.73                    | 48%                  |
| 21(I)            |                                | 11       | 00       | 01       | 0059           |             | 2                     | 7        |        |           |         | OBRAS                                                    |                       |                   |                       |                        | 224,894.73   | 0.00                      | 0.00                    | 224,894.73       | 0.00               | 0.00      | 0.00       | 0%                     | 224,894.73                    | 48%                  |
| 21(I)            |                                | 11       | 00       | 01       | 0059           |             | 2                     | 7        | 2      |           |         | INFRAESTRUCTURA                                          |                       |                   |                       |                        | 224,894.73   | 0.00                      | 0.00                    | 224,894.73       | 0.00               | 0.00      | 0.00       | 0%                     | 224,894.73                    | 0%                   |
| 21(I)            |                                | 11       | 00       | 01       | 0059           |             | 2                     | 7        | 2      | 4         |         | Infraestructura terrestre y obras anexas                 |                       |                   |                       |                        | 224,894.73   | 0.00                      | 0.00                    | 224,894.73       | 0.00               | 0.00      | 0.00       | 0%                     | 224,894.73                    | 0%                   |
| 21(I)            |                                | 11       | 00       | 01       | 0059           |             | 2                     | 7        | 2      | 4         | 01      | Infraestructura terrestre y obras anexas                 | 2.6.01                | 20                | 1955                  | 100                    | 224,894.73   | 0.00                      | 0.00                    | 224,894.73       | 0.00               | 0.00      | 0.00       | 0%                     | 224,894.73                    | 0%                   |
| 21(I)            |                                | 11       | 00       | 01       | 0060           |             |                       |          |        |           |         | Contrucción de aceras y contenes, Naranjal Arriba, calle |                       |                   |                       |                        | 1,425,681.82 | -2,676,855.84             | -1,368,427.92           | -2,619,601.94    | 0.00               | 0.00      | 0.00       | 0%                     | -2,619,601.94                 | 48%                  |
| 21(I)            |                                | 11       | 00       | 01       | 0060           |             |                       |          |        |           |         | GASTOS                                                   |                       |                   |                       |                        | 1,425,681.82 | -2,676,855.84             | -1,368,427.92           | -2,619,601.94    | 0.00               | 0.00      | 0.00       | 0%                     | -2,619,601.94                 | 48%                  |
| 21(I)            |                                | 11       | 00       | 01       | 0060           |             | 2                     | 7        |        |           |         | OBRAS                                                    |                       |                   |                       |                        | 1,425,681.82 | -2,676,855.84             | -1,368,427.92           | -2,619,601.94    | 0.00               | 0.00      | 0.00       | 0%                     | -2,619,601.94                 | 48%                  |
| 21(I)            |                                | 11       | 00       | 01       | 0060           |             | 2                     | 7        | 2      |           |         | INFRAESTRUCTURA                                          |                       |                   |                       |                        | 1,425,681.82 | -2,676,855.84             | -1,368,427.92           | -2,619,601.94    | 0.00               | 0.00      | 0.00       | 0%                     | -2,619,601.94                 | 0%                   |
| 21(I)            |                                | 11       | 00       | 01       | 0060           |             | 2                     | 7        | 2      | 4         |         | Infraestructura terrestre y obras anexas                 |                       |                   |                       |                        | 1,425,681.82 | -2,676,855.84             | -1,368,427.92           | -2,619,601.94    | 0.00               | 0.00      | 0.00       | 0%                     | -2,619,601.94                 | 0%                   |
| 21(I)            |                                | 11       | 00       | 01       | 0060           |             | 2                     | 7        | 2      | 4         | 01      | Infraestructura terrestre y obras anexas                 | 2.6.01                | 20                | 1955                  | 100                    | 1,425,681.82 | -2,676,855.84             | -1,368,427.92           | -2,619,601.94    | 0.00               | 0.00      | 0.00       | 0%                     | -2,619,601.94                 | 0%                   |
| 21(I)            |                                | 11       | 00       | 01       | 0061           |             |                       |          |        |           |         | Construcción canaletas y acera, comunidad de Parra,      |                       |                   |                       |                        | 211,239.15   | 0.00                      | 0.00                    | 211,239.15       | 0.00               | 0.00      | 0.00       | 0%                     | 211,239.15                    | 48%                  |
| 21(I)            |                                | 11       | 00       | 01       | 0061           |             |                       |          |        |           |         | GASTOS                                                   |                       |                   |                       |                        | 211,239.15   | 0.00                      | 0.00                    | 211,239.15       | 0.00               | 0.00      | 0.00       | 0%                     | 211,239.15                    | 48%                  |
| 21(I)            |                                | 11       | 00       | 01       | 0061           |             | 2                     | 7        |        |           |         | OBRAS                                                    |                       |                   |                       |                        | 211,239.15   | 0.00                      | 0.00                    | 211,239.15       | 0.00               | 0.00      | 0.00       | 0%                     | 211,239.15                    | 48%                  |
| 21(I)            |                                | 11       | 00       | 01       | 0061           |             | 2                     | 7        | 2      |           |         | INFRAESTRUCTURA                                          |                       |                   |                       |                        | 211,239.15   | 0.00                      | 0.00                    | 211,239.15       | 0.00               | 0.00      | 0.00       | 0%                     | 211,239.15                    | 0%                   |
| 21(I)            |                                | 11       | 00       | 01       | 0061           |             | 2                     | 7        | 2      | 4         |         | Infraestructura terrestre y obras anexas                 |                       |                   |                       |                        | 211,239.15   | 0.00                      | 0.00                    | 211,239.15       | 0.00               | 0.00      | 0.00       | 0%                     | 211,239.15                    | 0%                   |
| 21(I)            |                                | 11       | 00       | 01       | 0061           |             | 2                     | 7        | 2      | 4         | 01      | Infraestructura terrestre y obras anexas                 | 2.6.01                | 20                | 1955                  | 100                    | 211,239.15   | 0.00                      | 0.00                    | 211,239.15       | 0.00               | 0.00      | 0.00       | 0%                     | 211,239.15                    | 0%                   |
| 21(I)            |                                | 11       | 00       | 01       | 0062           |             |                       |          |        |           |         | Construcción de muro y vaciado, comunidad de Parra       |                       |                   |                       |                        | 211,239.15   | 0.00                      | 0.00                    | 211,239.15       | 0.00               | 0.00      | 0.00       | 0%                     | 211,239.15                    | 0%                   |
| 21(I)            |                                | 11       | 00       | 01       | 0062           |             |                       |          |        |           |         | GASTOS                                                   |                       |                   |                       |                        | 211,239.15   | 0.00                      | 0.00                    | 211,239.15       | 0.00               | 0.00      | 0.00       | 0%                     | 211,239.15                    | 0%                   |
| 21(I)            |                                | 11       | 00       | 01       | 0062           |             | 2                     | 7        |        |           |         | OBRAS                                                    |                       |                   |                       |                        | 211,239.15   | 0.00                      | 0.00                    | 211,239.15       | 0.00               | 0.00      | 0.00       | 0%                     | 211,239.15                    | 0%                   |
| 21(I)            |                                | 11       | 00       | 01       | 0062           |             | 2                     | 7        | 2      |           |         | INFRAESTRUCTURA                                          |                       |                   |                       |                        | 211,239.15   | 0.00                      | 0.00                    | 211,239.15       | 0.00               | 0.00      | 0.00       | 0%                     | 211,239.15                    | 0%                   |
| 21(I)            |                                | 11       | 00       | 01       | 0062           |             | 2                     | 7        | 2      | 4         |         | Infraestructura terrestre y obras anexas                 |                       |                   |                       |                        | 211,239.15   | 0.00                      | 0.00                    | 211,239.15       | 0.00               | 0.00      | 0.00       | 0%                     | 211,239.15                    | 0%                   |
| 21(I)            |                                | 11       | 00       | 01       | 0062           |             | 2                     | 7        | 2      | 4         | 01      | Infraestructura terrestre y obras anexas                 | 2.6.01                | 20                | 1955                  | 100                    | 211,239.15   | 0.00                      | 0.00                    | 211,239.15       | 0.00               | 0.00      | 0.00       | 0%                     | 211,239.15                    | 0%                   |
| 21(I)            |                                | 11       | 00       | 01       | 0063           |             |                       |          |        |           |         | Construcción muro de contención, comunidad de Parra,     |                       |                   |                       |                        | 690,837.52   | -480,000.00               | 0.00                    | 210,837.52       | 0.00               | 0.00      | 0.00       | 0%                     | 210,837.52                    | 48%                  |
| 21(I)            |                                | 11       | 00       | 01       | 0063           |             |                       |          |        |           |         | GASTOS                                                   |                       |                   |                       |                        | 690,837.52   | -480,000.00               | 0.00                    | 210,837.52       | 0.00               | 0.00      | 0.00       | 0%                     | 210,837.52                    | 48%                  |
| 21(I)            |                                | 11       | 00       | 01       | 0063           |             | 2                     | 7        |        |           |         | OBRAS                                                    |                       |                   |                       |                        | 690,837.52   | -480,000.00               | 0.00                    | 210,837.52       | 0.00               | 0.00      | 0.00       | 0%                     | 210,837.52                    | 48%                  |
| 21(I)            |                                | 11       | 00       | 01       | 0063           |             | 2                     | 7        | 2      |           |         | INFRAESTRUCTURA                                          |                       |                   |                       |                        | 690,837.52   | -480,000.00               | 0.00                    | 210,837.52       | 0.00               | 0.00      | 0.00       | 0%                     | 210,837.52                    | 0%                   |
| 21(I)            |                                | 11       | 00       | 01       | 0063           |             | 2                     | 7        | 2      | 4         |         | Infraestructura terrestre y obras anexas                 |                       |                   |                       |                        | 690,837.52   | -480,000.00               | 0.00                    | 210,837.52       | 0.00               | 0.00      | 0.00       | 0%                     | 210,837.52                    | 0%                   |
| 21(I)            |                                | 11       | 00       | 01       | 0063           |             | 2                     | 7        | 2      | 4         | 01      | Infraestructura terrestre y obras anexas                 | 2.6.01                | 20                | 1955                  | 100                    | 690,837.52   | -480,000.00               | 0.00                    | 210,837.52       | 0.00               | 0.00      | 0.00       | 0%                     | 210,837.52                    | 0%                   |
| 21(I)            |                                | 11       | 00       | 01       | 0063           |             |                       |          |        |           |         | Construcción muro de contención, comunidad de Parra,     |                       |                   |                       |                        | 420,868.36   | 0.00                      | 0.00                    | 420,868.36       | 0.00               | 0.00      | 0.00       | 0%                     | 420,868.36                    | 48%                  |
| 21(I)            |                                | 11       | 00       | 01       | 0063           |             | 2                     | 7        |        |           |         | GASTOS                                                   |                       |                   |                       |                        | 420,868.36   | 0.00                      | 0.00                    | 420,868.36       | 0.00               | 0.00      | 0.00       | 0%                     | 420,868.36                    | 48%                  |
| 21(I)            |                                | 11       | 00       | 01       | 0063           |             | 2                     | 7        | 2      |           |         | INFRAESTRUCTURA                                          |                       |                   |                       |                        | 420,868.36   | 0.00                      | 0.00                    | 420,868.36       | 0.00               | 0.00      | 0.00       | 0%                     | 420,868.36                    | 48%                  |
| 21(I)            |                                | 11       | 00       | 01       | 0063           |             | 2                     | 7        | 2      | 4         |         | Infraestructura terrestre y obras anexas                 |                       |                   |                       |                        | 420,868.36   | 0.00                      | 0.00                    | 420,868.36       | 0.00               | 0.00      | 0.00       | 0%                     | 420,868.36                    | 0%                   |
| 21(I)            |                                | 11       | 00       | 01       | 0063           |             | 2                     | 7        | 2      | 4         | 01      | Infraestructura terrestre y obras anexas                 | 2.6.01                | 20                | 1955                  | 100                    | 420,868.36   | 0.00                      | 0.00                    | 420,868.36       | 0.00               | 0.00      | 0.00       | 0%                     | 420,868.36                    | 0%                   |
| 21(I)            |                                | 11       | 00       | 02       | 0051           |             |                       |          |        |           |         | Reparación y Acondicionamiento de Vías de                |                       |                   |                       |                        | 0.00         | 617,000.00                | 222,000.00              | 839,000.00       | 233,877.50         | 28,900.00 | 262,777.50 | 31%                    | 576,222.50                    | 63%                  |
| 21(I)            |                                | 11       | 00       |          |                |             |                       |          |        |           |         | REPARACION Y MANTENIMIENTO DE VIAS DE                    |                       |                   |                       |                        | 0.00         | 617,000.00                | 222,000.00              | 839,000.00       | 233,877.50         | 28,900.00 | 262,777.50 | 31%                    | 576,222.50                    | 48%                  |

ELABORADOR POR

TESORERIA

El Naranjal

San Jose de Ocoa RD

REVISADO POR

AUTORIZADO POR



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7325

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE NARANJAL

DESTINO DE FONDO: INVERSION

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |          |                | CODIGO SNP | Clasificador de Gasto |          |        |           |           |                                                           | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto  |                           |                         |                  | Devengado          |            |              |                        |                               |                      |    |
|------------------|--------------------------------|----------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|-----------|-----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|------------------|--------------------|------------|--------------|------------------------|-------------------------------|----------------------|----|
|                  | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | DENOMINACION DEL GASTO                                    |         |                       |                   |                       | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigencie         | Acumulado Anterior | Trimestre  | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |    |
|                  |                                |          |          |          |                |            |                       |          |        |           |           |                                                           |         |                       |                   |                       |              |                           |                         |                  |                    |            |              |                        |                               |                      |    |
| 1                | 2                              | 3        | 4        | 5        | 6              | 7          | 8                     | 9        | 10     | 11        | 12        | 13                                                        | 14      | 15                    | 16                | 17                    | 18           | 19                        | 20                      | 21= 18 + 19 + 20 | 22                 | 23         | 24           | 25 = 24 / 21           | 26= 21-24 / 21                | 27 = 26 / 21         |    |
| 21(I)            |                                | 11       | 00       | 02       | 0051           |            | 2                     |          |        |           |           | GASTOS                                                    |         |                       |                   |                       | 0.00         | 617,000.00                | 222,000.00              | 839,000.00       | 233,877.50         | 28,900.00  | 262,777.50   | 31%                    | 576,222.50                    | 48%                  |    |
| 21(I)            |                                | 11       | 00       | 02       | 0051           |            | 2                     | 7        |        |           |           | OBRAS                                                     |         |                       |                   |                       | 0.00         | 617,000.00                | 222,000.00              | 839,000.00       | 233,877.50         | 28,900.00  | 262,777.50   | 31%                    | 576,222.50                    | 48%                  |    |
| 21(I)            |                                | 11       | 00       | 02       | 0051           |            | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                           |         |                       |                   |                       | 0.00         | 617,000.00                | 222,000.00              | 839,000.00       | 233,877.50         | 28,900.00  | 262,777.50   | 31%                    | 576,222.50                    | 0%                   |    |
| 21(I)            |                                | 11       | 00       | 02       | 0051           |            | 2                     | 7        | 2      | 4         |           | Infraestructura terrestre y obras anexas                  |         |                       |                   |                       | 0.00         | 617,000.00                | 222,000.00              | 839,000.00       | 233,877.50         | 28,900.00  | 262,777.50   | 31%                    | 576,222.50                    | 0%                   |    |
| 21(I)            |                                | 11       | 00       |          | 0051           |            | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas                  | 2.6.01  | 20                    | 1955              | 100                   | 0.00         | 617,000.00                | 222,000.00              | 839,000.00       | 233,877.50         | 28,900.00  | 262,777.50   | 31%                    | 576,222.50                    | 0%                   |    |
| 21(I)            |                                | 12       | 00       |          |                |            |                       |          |        |           |           | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS            |         |                       |                   |                       | 183,744.48   | 2,507,910.42              | -1,419,108.25           | 1,272,546.65     | 296,630.65         | 172,377.61 | 469,008.26   | 37%                    | 803,538.39                    | 63%                  |    |
| 21(I)            |                                | 12       | 00       | 00       | 0001           |            |                       |          |        |           |           | N/A                                                       |         |                       |                   |                       | 183,744.48   | 2,507,910.42              | -1,419,108.25           | 1,272,546.65     | 296,630.65         | 172,377.61 | 469,008.26   | 37%                    | 803,538.39                    | 63%                  |    |
| 21(I)            |                                | 12       | 00       | 00       | 0001           |            | 2                     |          |        |           |           | ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS                  |         |                       |                   |                       | 183,744.48   | 164,165.94                | 350,000.00              | 697,910.42       | 64,295.68          | 107,823.66 | 172,119.34   | 25%                    | 525,791.08                    | 48%                  |    |
| 21(I)            |                                | 12       | 00       | 00       | 0001           |            | 2                     | 2        |        |           |           | GASTOS                                                    |         |                       |                   |                       | 183,744.48   | 164,165.94                | 350,000.00              | 697,910.42       | 64,295.68          | 107,823.66 | 172,119.34   | 25%                    | 525,791.08                    | 48%                  |    |
| 21(I)            |                                | 12       | 00       | 00       | 0001           |            | 2                     | 2        | 5      |           |           | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   |                       | 183,744.48   | -183,744.48               | 220,000.00              | 220,000.00       | 0.00               | 23,445.00  | 23,445.00    | 11%                    | 196,555.00                    | 0%                   |    |
| 21(I)            |                                | 12       | 00       | 00       | 0001           |            | 2                     | 2        | 5      | 4         |           | ALQUILERES Y RENTAS                                       |         |                       |                   |                       | 183,744.48   | -183,744.48               | 220,000.00              | 220,000.00       | 0.00               | 23,445.00  | 23,445.00    | 11%                    | 196,555.00                    | 0%                   |    |
| 21(I)            |                                | 12       | 00       | 00       | 0001           |            | 2                     | 2        | 5      | 4         | 01        | Alquileres de equipos de transporte, tracción y elevación | 1.1.02  | 20                    | 1955              | 100                   | 0.00         | 183,744.48                | -183,744.48             | 220,000.00       | 220,000.00         | 0.00       | 23,445.00    | 23,445.00              | 11%                           | 196,555.00           | 0% |
| 21(I)            |                                | 12       | 00       | 00       | 0001           |            | 2                     | 6        |        |           |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   |         |                       |                   |                       | 0.00         | 0.00                      | 0.00                    | 0.00             | 0.00               | 23,445.00  | 23,445.00    | 11%                    | 196,555.00                    | 0%                   |    |
| 21(I)            |                                | 12       | 00       | 00       | 0001           |            | 2                     | 6        | 4      |           |           | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y              |         |                       |                   |                       | 0.00         | 0.00                      | 0.00                    | 0.00             | 0.00               | 23,445.00  | 23,445.00    | 11%                    | 196,555.00                    | 0%                   |    |
| 21(I)            |                                | 12       | 00       | 00       | 0001           |            | 2                     | 6        | 4      | 1         |           | Automóviles y camiones                                    |         |                       |                   |                       | 0.00         | 347,910.42                | 130,000.00              | 477,910.42       | 64,295.68          | 84,378.66  | 148,674.34   | 31%                    | 329,236.08                    | 0%                   |    |
| 21(I)            |                                | 12       | 00       | 00       | 0001           |            | 2                     | 6        | 4      | 1         | 01        | Automóviles y camiones                                    | 1.1.02  | 20                    | 1955              | 100                   | 0.00         | 347,910.42                | 130,000.00              | 477,910.42       | 64,295.68          | 84,378.66  | 148,674.34   | 31%                    | 329,236.08                    | 0%                   |    |
| 21(I)            |                                | 12       | 00       | 00       | 0005           |            |                       |          |        |           |           | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES                   |         |                       |                   |                       | 0.00         | 2,343,744.48              | -1,769,108.25           | 574,636.23       | 232,334.97         | 64,553.95  | 296,888.92   | 52%                    | 277,747.31                    | 48%                  |    |
| 21(I)            |                                | 12       | 00       | 00       | 0005           |            | 2                     | 2        |        |           |           | GASTOS                                                    |         |                       |                   |                       | 0.00         | 2,343,744.48              | -1,769,108.25           | 574,636.23       | 232,334.97         | 64,553.95  | 296,888.92   | 52%                    | 277,747.31                    | 48%                  |    |
| 21(I)            |                                | 12       | 00       | 00       | 0005           |            | 2                     | 2        | 5      |           |           | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   |                       | 0.00         | 2,343,744.48              | -1,769,108.25           | 574,636.23       | 232,334.97         | 64,553.95  | 296,888.92   | 52%                    | 277,747.31                    | 48%                  |    |
| 21(I)            |                                | 12       | 00       | 00       | 0005           |            | 2                     | 2        | 5      | 4         |           | ALQUILERES Y RENTAS                                       |         |                       |                   |                       | 0.00         | 183,744.48                | 114,002.83              | 297,747.31       | 20,000.00          | 0.00       | 20,000.00    | 7%                     | 277,747.31                    | 0%                   |    |
| 21(I)            |                                | 12       | 00       | 00       | 0005           |            | 2                     | 2        | 5      | 4         | 01        | Alquileres de equipos de transporte, tracción y elevación | 2.1.02  | 20                    | 1955              | 100                   | 0.00         | 183,744.48                | 114,002.83              | 297,747.31       | 20,000.00          | 0.00       | 20,000.00    | 7%                     | 277,747.31                    | 0%                   |    |
| 21(I)            |                                | 12       | 00       | 00       | 0005           |            | 2                     | 3        |        |           |           | MATERIALES Y SUMINISTROS                                  |         |                       |                   |                       | 0.00         | 183,744.48                | 114,002.83              | 297,747.31       | 20,000.00          | 0.00       | 20,000.00    | 7%                     | 277,747.31                    | 0%                   |    |
| 21(I)            |                                | 12       | 00       | 00       | 0005           |            | 2                     | 3        | 7      |           |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y           |         |                       |                   |                       | 0.00         | 2,160,000.00              | -1,883,111.08           | 276,888.92       | 212,334.97         | 64,553.95  | 276,888.92   | 100%                   | 0.00                          | 0%                   |    |
| 21(I)            |                                | 12       | 00       | 00       | 0005           |            | 2                     | 3        | 7      | 1         |           | Combustibles y lubricantes                                |         |                       |                   |                       | 0.00         | 2,160,000.00              | -1,883,111.08           | 276,888.92       | 212,334.97         | 64,553.95  | 276,888.92   | 100%                   | 0.00                          | 0%                   |    |
| 21(I)            |                                | 12       | 00       |          | 0005           |            | 2                     | 3        | 7      | 1         | 02        | Gasol                                                     | 2.1.02  | 20                    | 1955              | 100                   | 0.00         | 2,160,000.00              | -1,883,111.08           | 276,888.92       | 212,334.97         | 64,553.95  | 276,888.92   | 100%                   | 0.00                          | 0%                   |    |
| 23(I)            |                                |          |          |          |                |            |                       |          |        |           |           | INVERSION                                                 |         |                       |                   |                       | 75,000.00    | 0.00                      | 0.00                    | 75,000.00        | 3,000.00           | 0.00       | 3,000.00     | 4%                     | 72,000.00                     | 96%                  |    |
| 23(I)            | 01                             | 00       | 00       |          |                |            |                       |          |        |           |           | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL              |         |                       |                   |                       | 75,000.00    | 0.00                      | 0.00                    | 75,000.00        | 3,000.00           | 0.00       | 3,000.00     | 4%                     | 72,000.00                     | 96%                  |    |
| 23(I)            | 01                             | 00       | 00       | 0005     |                |            |                       |          |        |           |           | N/A                                                       |         |                       |                   |                       | 75,000.00    | 0.00                      | 0.00                    | 75,000.00        | 3,000.00           | 0.00       | 3,000.00     | 4%                     | 72,000.00                     | 96%                  |    |
| 23(I)            | 01                             | 00       | 00       | 0005     |                |            |                       |          |        |           |           | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE            |         |                       |                   |                       | 75,000.00    | 0.00                      | 0.00                    | 75,000.00        | 3,000.00           | 0.00       | 3,000.00     | 4%                     | 72,000.00                     | 96%                  |    |
| 23(I)            | 01                             | 00       | 00       | 0005     |                |            | 2                     |          |        |           |           | GASTOS                                                    |         |                       |                   |                       | 75,000.00    | 0.00                      | 0.00                    | 75,000.00        | 3,000.00           | 0.00       | 3,000.00     | 4%                     | 72,000.00                     | 96%                  |    |
| 23(I)            | 01                             | 00       | 00       | 0005     |                |            | 2                     | 2        |        |           |           | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   |                       | 75,000.00    | 0.00                      | 0.00                    | 75,000.00        | 3,000.00           | 0.00       | 3,000.00     | 4%                     | 72,000.00                     | 96%                  |    |
| 23(I)            | 01                             | 00       | 00       | 0005     |                |            | 2                     | 2        | 7      |           |           | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES           |         |                       |                   |                       | 75,000.00    | 0.00                      | 0.00                    | 75,000.00        | 3,000.00           | 0.00       | 3,000.00     | 4%                     | 72,000.00                     | 96%                  |    |
| 23(I)            | 01                             | 00       | 00       | 0005     |                |            | 2                     | 2        | 7      | 1         |           | Contratación de mantenimiento y reparaciones menores      |         |                       |                   |                       | 75,000.00    | 0.00                      | 0.00                    | 75,000.00        | 3,000.00           | 0.00       | 3,000.00     | 4%                     | 72,000.00                     | 96%                  |    |
| 23(I)            | 01                             | 00       | 00       | 0005     |                |            | 2                     | 2        | 7      | 1         | 03        | Limpieza, desmalezamiento de tierras y terrenos           | 1.1.02  | 20                    | 1955              | 100                   | 75,000.00    | 0.00                      | 0.00                    | 75,000.00        | 3,000.00           | 0.00       | 3,000.00     | 4%                     | 72,000.00                     | 96%                  |    |
| 23(I)            | 01                             | 00       | 00       | 0005     |                |            | 2                     | 2        | 7      | 1         | 03        | Limpieza, desmalezamiento de tierras y terrenos           | 1.1.02  | 20                    | 1955              | 100                   | 75,000.00    | 0.00                      | 0.00                    | 75,000.00        | 3,000.00           | 0.00       | 3,000.00     | 4%                     | 72,000.00                     | 96%                  |    |
| Total general    |                                |          |          |          |                |            |                       |          |        |           |           |                                                           |         |                       |                   |                       | 5,408,790.01 | -865,002.84               | -2,445,511.09           | 1,998,276.08     | 627,450.65         | 692,080.67 | 1,319,531.32 | 66%                    | 678,744.76                    | 34%                  |    |

ELABORADOR POR

TESORERIA  
El Naranjal, Occo RD.

REVISADO POR

AUTORIZADO POR



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
Ejecución de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura  
Correspondiente al Trimestre 2 (Abril-Junio) del Año 2025

ReporteFormularioEP-04.jrxml  
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FORM. EP-04

CODIGO DEL CAPITULO: 7325

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE NARANJAL

DESTINO DE FONDO: EDUCACION

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |          | DENOMINACION DEL GASTO                               | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto |                           |                         |                  | Devengado          |            |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                      |         |                       |                   |                       | Original    | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1                | 2                              | 3        | 4        | 5        | 6              | 7           | 8                     | 9        | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18          | 19                        | 20                      | 21= 18 + 19 + 20 | 22                 | 23         | 24         | 25 = 24 / 21           | 26= 21-24                     | 27 = 26 / 21         |
| 13(E)            | 01                             |          | 00       |          |                |             |                       |          |        |           |          | EDUCACION                                            |         |                       |                   |                       | 540,284.76  | 0.00                      | 0.00                    | 540,284.76       | 145,889.00         | 144,400.00 | 290,289.00 | 54%                    | 249,995.76                    | 46%                  |
| 13(E)            | 01                             |          | 00       | 00       |                |             |                       |          |        |           |          | NORMAS, POLITICAS Y ADMINISTRACIÓN MUNICIPAL         |         |                       |                   |                       | 467,933.35  | -460,133.35               | 0.00                    | 7,800.00         | 0.00               | 0.00       | 0.00       | 0%                     | 7,800.00                      | 45%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0003           |             |                       |          |        |           |          | ADMINISTRACIÓN MUNICIPAL                             |         |                       |                   |                       | 467,933.35  | -460,133.35               | 0.00                    | 7,800.00         | 0.00               | 0.00       | 0.00       | 0%                     | 7,800.00                      | 45%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0003           |             |                       |          |        |           |          |                                                      |         |                       |                   |                       | 130,605.85  | -130,605.85               | 0.00                    | 0.00             | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                          | 36%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0003           |             | 2                     |          |        |           |          | GASTOS                                               |         |                       |                   |                       | 130,605.85  | -130,605.85               | 0.00                    | 0.00             | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                          | 36%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0003           |             | 2                     | 4        |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 130,605.85  | -130,605.85               | 0.00                    | 0.00             | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                          | 36%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0003           |             | 2                     | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 130,605.85  | -130,605.85               | 0.00                    | 0.00             | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                          | 36%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0003           |             | 2                     | 4        | 1      | 4         |          | Becas y viajes de estudios                           |         |                       |                   |                       | 130,605.85  | -130,605.85               | 0.00                    | 0.00             | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                          | 36%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0006           |             | 2                     |          |        |           |          | Becas nacionales                                     | 1.1.02  | 20                    | 1955              | 100                   | 130,605.85  | -130,605.85               | 0.00                    | 0.00             | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                          | 36%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0006           |             | 2                     |          |        |           |          | FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS         |         |                       |                   |                       | 337,327.50  | -329,527.50               | 0.00                    | 7,800.00         | 0.00               | 0.00       | 0.00       | 0%                     | 7,800.00                      | 36%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0006           |             | 2                     |          |        |           |          | GASTOS                                               |         |                       |                   |                       | 337,327.50  | -329,527.50               | 0.00                    | 7,800.00         | 0.00               | 0.00       | 0.00       | 0%                     | 7,800.00                      | 36%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0006           |             | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 337,327.50  | -329,527.50               | 0.00                    | 7,800.00         | 0.00               | 0.00       | 0.00       | 0%                     | 7,800.00                      | 36%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0006           |             | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS            |         |                       |                   |                       | 275,127.00  | -267,327.00               | 0.00                    | 7,800.00         | 0.00               | 0.00       | 0.00       | 0%                     | 7,800.00                      | 36%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0006           |             | 2                     | 2        | 8      | 2         |          | Comisiones y gastos                                  |         |                       |                   |                       | 275,127.00  | -267,327.00               | 0.00                    | 7,800.00         | 0.00               | 0.00       | 0.00       | 0%                     | 7,800.00                      | 36%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0006           |             | 2                     | 2        | 8      | 2         | 01       | Comisiones y gastos                                  | 1.1.02  | 30                    | 9998              | 102                   | 87,800.00   | -80,000.00                | 0.00                    | 7,800.00         | 0.00               | 0.00       | 0.00       | 0%                     | 7,800.00                      | 36%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0006           |             | 2                     | 2        | 8      | 6         |          | Servicio de organización de eventos, festividades y  |         |                       |                   |                       | 87,800.00   | -80,000.00                | 0.00                    | 7,800.00         | 0.00               | 0.00       | 0.00       | 0%                     | 7,800.00                      | 36%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0006           |             | 2                     | 2        | 8      | 6         | 01       | Eventos generales                                    | 1.1.02  | 20                    | 1955              | 100                   | 187,327.00  | -187,327.00               | 0.00                    | 0.00             | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                          | 36%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0006           |             | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 40,200.50   | -40,200.50                | 0.00                    | 0.00             | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                          | 36%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0006           |             | 2                     | 3        | 4      |           |          | PRODUCTOS FARMACÉUTICOS                              |         |                       |                   |                       | 40,200.50   | -40,200.50                | 0.00                    | 0.00             | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                          | 36%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0006           |             | 2                     | 3        | 4      | 1         |          | Productos medicinales para uso humano                |         |                       |                   |                       | 40,200.50   | -40,200.50                | 0.00                    | 0.00             | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                          | 36%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0006           |             | 2                     | 3        | 4      | 1         | 01       | Productos medicinales para uso humano                | 1.1.02  | 30                    | 9996              | 102                   | 40,200.50   | -40,200.50                | 0.00                    | 0.00             | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                          | 36%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0006           |             | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES              |         |                       |                   |                       | 22,000.00   | -22,000.00                | 0.00                    | 0.00             | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                          | 36%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0006           |             | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                                  |         |                       |                   |                       | 22,000.00   | -22,000.00                | 0.00                    | 0.00             | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                          | 36%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0006           |             | 2                     | 6        | 1      | 1         |          | Muebles, equipos de oficina y estantería             |         |                       |                   |                       | 22,000.00   | -22,000.00                | 0.00                    | 0.00             | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                          | 36%                  |
| 13(E)            | 01                             |          | 00       | 00       | 0006           |             | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería             | 1.1.02  | 30                    | 9995              | 102                   | 22,000.00   | -22,000.00                | 0.00                    | 0.00             | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                          | 36%                  |
| 13(E)            | 14                             |          | 00       |          |                |             |                       |          |        |           |          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES       |         |                       |                   |                       | 72,351.41   | 460,133.35                | 0.00                    | 532,484.76       | 145,889.00         | 144,400.00 | 290,289.00 | 55%                    | 242,195.76                    | 45%                  |
| 13(E)            | 14                             |          | 00       | 00       | 0002           |             |                       |          |        |           |          | N/A                                                  |         |                       |                   |                       | 72,351.41   | 460,133.35                | 0.00                    | 532,484.76       | 145,889.00         | 144,400.00 | 290,289.00 | 55%                    | 242,195.76                    | 45%                  |
| 13(E)            | 14                             |          | 00       | 00       | 0002           |             |                       |          |        |           |          | EDUCACIÓN Y FORMACIÓN INTEGRAL                       |         |                       |                   |                       | 72,351.41   | 186,533.35                | 0.00                    | 258,884.76       | 53,900.00          | 60,000.00  | 113,900.00 | 44%                    | 144,984.76                    | 36%                  |
| 13(E)            | 14                             |          | 00       | 00       | 0002           |             | 2                     |          |        |           |          | GASTOS                                               |         |                       |                   |                       | 72,351.41   | 186,533.35                | 0.00                    | 258,884.76       | 53,900.00          | 60,000.00  | 113,900.00 | 44%                    | 144,984.76                    | 36%                  |
| 13(E)            | 14                             |          | 00       | 00       | 0002           |             | 2                     | 4        |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 72,351.41   | 186,533.35                | 0.00                    | 258,884.76       | 53,900.00          | 60,000.00  | 113,900.00 | 44%                    | 144,984.76                    | 36%                  |
| 13(E)            | 14                             |          | 00       | 00       | 0002           |             | 2                     | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 72,351.41   | 186,533.35                | 0.00                    | 258,884.76       | 53,900.00          | 60,000.00  | 113,900.00 | 44%                    | 144,984.76                    | 36%                  |
| 13(E)            | 14                             |          | 00       | 00       | 0002           |             | 2                     | 4        | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 72,351.41   | 186,533.35                | 0.00                    | 258,884.76       | 53,900.00          | 60,000.00  | 113,900.00 | 44%                    | 144,984.76                    | 36%                  |
| 13(E)            | 14                             |          | 00       | 00       | 0002           |             | 2                     | 4        | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4.4.09  | 20                    | 1955              | 100                   | 72,351.41   | -72,351.41                | 0.00                    | 0.00             | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                          | 36%                  |
| 13(E)            | 14                             |          | 00       | 00       | 0002           |             | 2                     | 4        | 1      | 4         |          | Becas y viajes de estudios                           |         |                       |                   |                       | 72,351.41   | -72,351.41                | 0.00                    | 0.00             | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                          | 36%                  |
| 13(E)            | 14                             |          | 00       | 00       | 0003           |             | 2                     |          |        |           |          | Becas nacionales                                     | 4.4.09  | 20                    | 1955              | 100                   | 0.00        | 258,884.76                | 0.00                    | 258,884.76       | 53,900.00          | 60,000.00  | 113,900.00 | 44%                    | 144,984.76                    | 36%                  |
| 13(E)            | 14                             |          | 00       | 00       | 0003           |             | 2                     |          |        |           |          | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA          |         |                       |                   |                       | 0.00        | 273,600.00                | 0.00                    | 273,600.00       | 91,989.00          | 84,400.00  | 176,389.00 | 64%                    | 97,211.00                     | 36%                  |
| 13(E)            | 14                             |          | 00       | 00       | 0003           |             | 2                     |          |        |           |          | GASTOS                                               |         |                       |                   |                       | 0.00        | 273,600.00                | 0.00                    | 273,600.00       | 91,989.00          | 84,400.00  | 176,389.00 | 64%                    | 97,211.00                     | 36%                  |
| 13(E)            | 14                             |          | 00       | 00       | 0003           |             | 2                     | 4        |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 0.00        | 273,600.00                | 0.00                    | 273,600.00       | 91,989.00          | 84,400.00  | 176,389.00 | 64%                    | 97,211.00                     | 36%                  |
| 13(E)            | 14                             |          | 00       | 00       | 0003           |             | 2                     | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 0.00        | 273,600.00                | 0.00                    | 273,600.00       | 91,989.00          | 84,400.00  | 176,389.00 | 64%                    | 97,211.00                     | 36%                  |
| 13(E)            | 14                             |          | 00       | 00       | 0003           |             | 2                     | 4        | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 0.00        | 273,600.00                | 0.00                    | 273,600.00       | 91,989.00          | 84,400.00  | 176,389.00 | 64%                    | 97,211.00                     | 36%                  |

ELABORADOR POR

JUNTA DE DISTRITO MUNICIPAL DE NARANJAL  
TESORERÍA  
San Juan de los Rios

REVISADO POR

AUTORIZADO POR



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7325

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE NARANJAL

DESTINO DE FONDO: EDUCACION

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |          | DENOMINACION DEL GASTO                               | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto |                           |                         |                   | Devengado          |            |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|-------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                      |         |                       |                   |                       | Original    | Modificaciones Anteriores | Modificación Trimestral | Vigente           | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1                | 2                              | 3        | 4        | 5        | 6              | 7           | 8                     | 9        | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18          | 19                        | 20                      | 21 = 18 + 19 + 20 | 22                 | 23         | 24         | 25 = 24 / 21           | 26 = 21-24                    | 27 = 26 / 21         |
| 13(E)            |                                | 14       | 00       |          | 0003           |             | 2                     | 4        | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4.2.03  | 20                    | 1955              | 100                   | 0.00        | 273,600.00                | 0.00                    | 273,600.00        | 91,989.00          | 84,400.00  | 176,389.00 | 64%                    | 97,211.00                     | 36%                  |
| Total general    |                                |          |          |          |                |             |                       |          |        |           |          |                                                      |         |                       |                   |                       | 540,284.76  | 0.00                      | 0.00                    | 540,284.76        | 145,889.00         | 144,400.00 | 290,289.00 | 54%                    | 249,995.76                    | 46%                  |



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