

Ejecución Presupuesto del Año				Ejecución Financiera Trimestral		
Participativa	Original	Modificaciones Acumuladas	Vigente	Devengado Trimestres Anteriores	Devengado en el Trimestre	Devengado a la Fecha
9	9	10	11= 9 + 10	12	13	14 = 12 + 13
	8,346,217.94	1,049,043.97	9,434,301.55	5,041,822.52	1,639,906.45	6,681,778.97
	8,346,217.94	498,407.43	1,003,607.43	5,041,822.52	148,034.04	6,804,776.97
	8,346,217.94	1,049,043.97	1,003,607.43	5,041,822.52	1,639,906.45	6,681,778.97
	1,163,745.00	0.00	1,163,745.00	713,961.15	332,713.24	1,046,684.39
	4,987,572.94	0.00	6,014,732.80	3,599,821.04	1,232,451.70	4,826,072.74
	2,223,900.00	31,913.06	2,255,813.06	753,220.33	271,791.51	1,024,011.84
	2,839,012.00	2,443,770.41	5,273,782.41	468,638.00	3,020,117.12	4,013,795.12
	1,022,063.00	498,407.43	1,003,607.43	448,038.00	148,034.04	4,013,795.12
	0.00	3,529,633.12	1,003,607.43	93,000.00	3,430,033.12	3,529,633.12
	0.00	3,529,633.12	3,529,633.12	93,000.00	3,430,033.12	3,529,633.12
	1,500,000.00	-1,095,862.71	1,003,607.43	0.00	0.00	0.00
	1,500,000.00	0.00	414,137.28	0.00	0.00	0.00
	307,160.00	0.00	1,003,607.43	0.00	0.00	0.00
	307,160.00	0.00	307,160.00	0.00	0.00	0.00
	1,022,852.00	0.00	1,003,607.43	396,038.00	66,444.00	464,122.00
	570,452.00	0.00	970,452.00	63,500.00	0.00	63,500.00
	452,600.00	0.00	452,600.00	312,138.00	66,444.00	400,822.00
	4,332,685.00	-0,154.86	4,334,510.15	2,632,117.74	1,304,478.01	3,940,595.75
	4,332,685.00	498,407.43	1,003,607.43	2,632,117.74	148,034.04	3,940,595.75
	4,332,685.00	-0,154.86	1,003,607.43	2,632,117.74	1,304,478.01	3,940,595.75
	2,280,685.00	-200,000.00	2,080,685.00	904,414.04	629,477.86	1,733,892.90
	1,719,200.00	181,845.15	1,910,045.15	1,478,802.76	430,778.05	1,950,630.81
	143,600.00	0.00	143,600.00	87,745.94	45,319.00	143,604.94
	200,000.00	0.00	200,000.00	151,099.00	48,805.00	200,000.00
	1,296,000.00	-149,815.55	1,106,394.85	534,525.22	221,036.00	755,591.22
	1,296,000.00	498,407.43	1,003,607.43	534,525.22	148,034.04	755,591.22
	1,296,000.00	-149,815.55	1,003,607.43	534,525.22	221,036.00	755,591.22
	1,296,000.00	-149,815.55	1,106,394.85	534,525.22	221,036.00	755,591.22
	505,000.00	498,407.43	1,003,607.43	558,450.12	148,034.04	706,054.16



REVISADO POR 

Escaneado con CamScanner

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCION DE GASTO POR PROYECTO Y OBRA

CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL PERIODO 2025

FORM. EP-05						ESTADO: Aprobado	
CODIGO DEL CAPTULO: 7268						JUNTA DE DISTRITO MUNICIPAL DE MANUEL BUENO	
DENOMINACION:							
Codigo						Ejecucion Presupuestal del Año	
Programa	Producto	Proyecto	Actividad / Obra	Código Snip	Ubicación Geográfica	Participativa	Original
1	2	3	4	5	6	7	8
96	00	00	00	0001	04 05 0005	N/A	500 000 00
96	00	00	00	0001	04 05 0005	N/A	500 000 00
96	00	00	00	0001	04 05 0005	N/A	500 000 00
AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR PAGAR PROVEEDORES						N	17 328 894 56
Total General							17 328 894 56
						Ejecucion Financiera Trimestral	
						Vigente	Devengado Trimestres Anteriores
						11 = 9 + 10	12
						13	14 = 12 + 13
						Devengado en el Trimestre	Devengado a la Fecha
						1003 807 43	559 450 12
						1003 807 43	148 034 04
						1003 807 43	148 034 04
						1003 807 43	148 034 04
						21 182 586 19	7 086 221 82
							16 362 775 22

