

FORM. EP-04

CODIGO DEL CAPITULO:

7166

JUNTA DE DISTRITO MUNICIPAL DE BARRO ARRIBA

DESTINO DE FONDO:

ESTADO:

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura			CODIGO SHIP	Clasificador de Gasto						Presupuesto					Devengado				Balance Disponible Trimestral	% Balance Disponible					
	PROGRAMA	PROYECTO	ACTIVIDAD/PA		TIPO	CUENTA	SUBCUENTA	APLICAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Devengado									
														Origen	Modificaciones Adicionales	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre			A la fecha	% Devengado a la fecha			
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
11P1	68	00	00	00	0000		2	4	1	6	01	TRANSFERENCIAS CORRIENTES					60,000.00	0.00	0.00	60,000.00	15,000.00	15,000.00	30,000.00	50%	30,000.00	50%
11P1	68	00	00	00	0000		2	4	1	6	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					60,000.00	0.00	0.00	60,000.00	15,000.00	15,000.00	30,000.00	50%	30,000.00	50%
11P1	68	00	00	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	4.5.10	20	1955	100	60,000.00	0.00	0.00	60,000.00	15,000.00	15,000.00	30,000.00	50%	30,000.00	50%
12S1	01	00	00	00	0001		2	4	1	6	01	SERVICIO					5,019,641.68	3,917.37	0.00	5,023,559.05	1,997,637.48	2,403,256.89	48%	2,609,432.45	52%	
12S1	01	00	00	00	0001		2	4	1	6	01	NORMAS, POLITICAS Y ADMINISTRACIÓN MUNICIPAL					1,245,200.00	-148,882.63	139,000.00	1,236,117.37	296,299.43	346,147.79	734,689.15	41%	734,689.15	59%
12S1	01	00	00	00	0001		2	4	1	6	01	NORMAS Y SEGUIMIENTOS					180,000.00	168,000.00	0.00	348,000.00	58,300.00	103,300.00	30%	244,700.00	69%	
12S1	01	00	00	00	0001		2	4	1	6	01	GASTOS					0.00	168,000.00	0.00	168,000.00	58,300.00	103,300.00	30%	244,700.00	69%	
12S1	01	00	00	00	0001		2	4	1	6	01	REMANERACIONES Y CONTRIBUCIONES					0.00	168,000.00	0.00	168,000.00	58,300.00	103,300.00	30%	244,700.00	69%	
12S1	01	00	00	00	0001		2	4	1	6	01	SORPRESUELLOS					0.00	168,000.00	0.00	168,000.00	58,300.00	103,300.00	30%	244,700.00	69%	
12S1	01	00	00	00	0001		2	4	1	6	01	CONTRIBUTIONES					0.00	168,000.00	0.00	168,000.00	58,300.00	103,300.00	30%	244,700.00	69%	
12S1	01	00	00	00	0001		2	4	1	6	01	MATERIALES Y SUMINISTROS	1.1.02	20	1955	100	180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0001		2	4	1	6	01	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	ADMINISTRACIÓN MUNICIPAL	1.1.01	20	1955	100	180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	GASTOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	CONTRIBUTACION DE SERVICIOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	SERVICIOS BÁSICOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	CONTRIBUTACION DE SERVICIOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	SERVICIOS BÁSICOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	CONTRIBUTACION DE SERVICIOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	SERVICIOS BÁSICOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	CONTRIBUTACION DE SERVICIOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	SERVICIOS BÁSICOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	CONTRIBUTACION DE SERVICIOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	SERVICIOS BÁSICOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	CONTRIBUTACION DE SERVICIOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	SERVICIOS BÁSICOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	CONTRIBUTACION DE SERVICIOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	SERVICIOS BÁSICOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	CONTRIBUTACION DE SERVICIOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	SERVICIOS BÁSICOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	CONTRIBUTACION DE SERVICIOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	SERVICIOS BÁSICOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	CONTRIBUTACION DE SERVICIOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	SERVICIOS BÁSICOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	CONTRIBUTACION DE SERVICIOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	SERVICIOS BÁSICOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	CONTRIBUTACION DE SERVICIOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	SERVICIOS BÁSICOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	CONTRIBUTACION DE SERVICIOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	SERVICIOS BÁSICOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	CONTRIBUTACION DE SERVICIOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	SERVICIOS BÁSICOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	CONTRIBUTACION DE SERVICIOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	SERVICIOS BÁSICOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	CONTRIBUTACION DE SERVICIOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	SERVICIOS BÁSICOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	CONTRIBUTACION DE SERVICIOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	SERVICIOS BÁSICOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	CONTRIBUTACION DE SERVICIOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	SERVICIOS BÁSICOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00	0003		2	3	7	1	01	CONTRIBUTACION DE SERVICIOS					180,000.00	-12,000.00	0.00	168,000.00	13,300.00	0.00	13,300.00	8%	154,700.00	15%
12S1	01	00	00	00																						

Daniela D. Figueroa
ELABORADOR POR

ELABORADOR POR

REVISADO POR

REVISADO POR



ESTADO CIERRE:

REVISADO POR

Daniela O. Figueroa
ELABORADOR POR

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

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FORM. EP-04										DESTINO DE FONDO: TODOS																
CODIGO DEL CAPITULO: 7166										ESTADO: APROBADO																
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE BARRO ARRIBA										ESTADO CIERRE: ABIERTO																
DESTINO DE FONDO	Estructura				Código SIAF	Clasificador de Gasto						Presupuesto				Devengado				% Balance Disponible Trimestral						
	Partes no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO		ACTIVIDAD/OBRA	DENOMINACION DEL GASTO	FUNCION					FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anuales	Modificación Trimestral	Vigente		Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha		
1	2	3	4	5	6	7		8	9	10	11	12								13					14	15
2301		12	00	00	0005		2	2	2	2		GASTOS					162,800.00	0.00	-130,000.00	482,800.00	164,764.76	144,765.32	330,540.08	73%	103,268.92	27%
2301		12	00	00	0005		2	2	7			CONTRATACION DE SERVICIOS					500,000.00	0.00	-180,000.00	340,000.00	108,421.01	127,596.92	236,007.93	69%	103,992.07	16%
2301		12	00	00	0005		2	2	7	2		SERVICIOS DE CONSERVACION, REPARACIONES MENORES					500,000.00	0.00	-180,000.00	340,000.00	108,421.01	127,596.92	236,007.93	69%	103,992.07	8%
2301		12	00	00	0005		2	2	7	2	06	Mantenimiento y reparacion de maquinarias y equipos					500,000.00	0.00	-180,000.00	340,000.00	108,421.01	127,596.92	236,007.93	69%	103,992.07	8%
2301		12	00	00	0005		2	2	7	2		Mantenimiento y reparacion de equipos de transporte, tracción	2.1.02	20	1955	100	92,800.00	0.00	-180,000.00	340,000.00	108,421.01	127,596.92	236,007.93	69%	103,992.07	18%
2301		12	00	00	0005		2	3	5			MATERIALES Y SUMINISTROS					92,800.00	0.00	30,000.00	122,800.00	88,363.75	171,586.40	103,532.15	84%	19,267.85	18%
2301		12	00	00	0005		2	3	5	3		CUERO, CAUCHO Y PLÁSTICO					60,000.00	0.00	30,000.00	90,000.00	55,678.75	171,586.40	72,847.15	81%	17,152.85	9%
2301		12	00	00	0005		2	3	5	3		Llaves y neumáticos					60,000.00	0.00	30,000.00	90,000.00	55,678.75	171,586.40	72,847.15	81%	17,152.85	9%
2301		12	00	00	0005		2	3	5	3	01	PRODUCTOS Y UTILES VARIOS	2.1.02	20	1955	100	32,800.00	0.00	0.00	32,800.00	30,685.00	171,586.40	30,685.00	94%	2,115.00	9%
2301		12	00	00	0005		2	3	9	8		Repuestos y accesorios menores					32,800.00	0.00	0.00	32,800.00	30,685.00	171,586.40	30,685.00	94%	2,115.00	9%
2301		12	00	00	0005		2	3	9	8	01	Repuestos	2.1.02	30	9996	102	32,800.00	0.00	0.00	32,800.00	30,685.00	171,586.40	30,685.00	94%	2,115.00	9%
Total general																	16,190,455.00	58,217.53	0.00	16,248,672.53	3,611,324.14	4,692,967.13	7,704,091.27	47%	8,544,591.28	53%

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Daniela O. Figueroa
ELABORADOR POR



REVISADO POR
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AUTORIZADO POR
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