

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2025**

CODIGO DEL CAPITULO 7371

DENOMINACION JUNTA DISTRITAL ARROYO AL MEDIO

Destino de Fondos	Año	Estructura				Clasificador	Denominación	Función	Fuente	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecucion del Gasto			Devengado a la Fecha	Balance Disponible			
		Prg	Sub	Proy	Adic							Modificaciones	Original	Vigente		Compromiso	Devengado	Pagado					
3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 19	21	22 = 23 - 24	23	24	25 = 21 + 23	26 = 18 - 25
		01	00	0100				111				7,202,685.18	643,270.00	7,845,955.18	5,941,783.66	0.00	534,400.88	534,400.88	6,476,194.54	1,369,770.64			1,369,770.64
		01	00	0100	2	1						1,515,446.00	395,000.00	1,910,446.00	1,386,241.40	0.00	140,499.40	140,499.40	1,526,740.80	383,705.20			383,705.20
		01	00	0100	2	1						1,235,000.00	0.00	1,235,000.00	829,641.40	0.00	87,099.40	87,099.40	916,740.80	318,259.20			318,259.20
		01	00	0100	2	1	01		1955	100	1955	1,140,000.00	0.00	1,140,000.00	829,641.40	0.00	87,099.40	87,099.40	916,740.80	223,259.20			223,259.20
		01	00	0100	2	1	01		1955	100	1955	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	916,740.80	95,000.00			95,000.00
		01	00	0100	2	1	01		1955	100	1955	105,000.00	0.00	105,000.00	70,000.00	0.00	7,000.00	7,000.00	77,000.00	28,000.00			28,000.00
		01	00	0100	2	1	01		1955	100	1955	175,446.00	395,000.00	570,446.00	486,600.00	0.00	46,400.00	46,400.00	533,000.00	37,446.00			37,446.00
		01	00	0100	2	1	01		1955	100	1955	80,826.00	150,000.00	230,826.00	197,600.00	0.00	22,500.00	22,500.00	220,100.00	10,726.00			10,726.00
		01	00	0100	2	1	01		1955	100	1955	80,940.00	150,000.00	230,940.00	204,300.00	0.00	204,300.00	204,300.00	204,300.00	26,640.00			26,640.00
		01	00	0100	2	1	01		1955	100	1955	13,680.00	95,000.00	108,680.00	84,700.00	0.00	23,900.00	23,900.00	108,600.00	80.00			80.00
		01	00	0300	2	1		111				3,541,050.00	533,270.00	4,074,320.00	3,151,418.66	0.00	239,521.50	239,521.50	3,390,840.16	683,379.84			683,379.84
		01	00	0300	2	1	01		1955	100	1955	2,562,200.00	-375,000.00	2,187,200.00	1,458,974.90	0.00	164,021.50	164,021.50	1,652,936.40	564,203.60			564,203.60
		01	00	0300	2	1	01		1955	100	1955	1,745,000.00	-100,000.00	1,645,000.00	1,202,611.90	0.00	141,494.30	141,494.30	1,344,106.20	301,893.80			301,893.80
		01	00	0300	2	1	03		1955	100	1955	85,000.00	-60,000.00	25,000.00	3,000.00	0.00	0.00	0.00	3,000.00	22,000.00			22,000.00
		01	00	0300	2	1	03		1955	102	1955	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
		01	00	0300	2	1	03		1955	100	1955	125,000.00	150,000.00	275,000.00	223,363.00	0.00	22,527.20	22,527.20	245,890.20	29,109.80			29,109.80
		01	00	0300	2	1	03		1955	100	1955	166,000.00	0.00	166,000.00	0.00	0.00	0.00	0.00	166,000.00	166,000.00			166,000.00
		01	00	0300	2	1	08		1955	100	1955	225,000.00	-160,000.00	65,000.00	30,000.00	0.00	0.00	0.00	30,000.00	15,200.00			15,200.00
		01	00	0300	2	1	01		1955	100	1955	205,200.00	205,200.00	45,200.00	30,000.00	0.00	0.00	0.00	30,000.00	15,200.00			15,200.00
		01	00	0300	2	1	03		1955	100	1955	225,000.00	-195,000.00	30,000.00	200,000.00	0.00	0.00	0.00	20,000.00	30,000.00			30,000.00
		01	00	0300	2	1	01		1955	100	1955	390,000.00	-120,000.00	270,000.00	200,000.00	0.00	20,000.00	20,000.00	220,000.00	50,000.00			50,000.00
		01	00	0300	2	1	01		1955	100	1955	125,000.00	-120,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00			5,000.00
		01	00	0300	2	1	01		1955	100	1955	265,000.00	0.00	265,000.00	200,000.00	0.00	20,000.00	20,000.00	220,000.00	45,000.00			45,000.00
		01	00	0300	2	1	01		1955	100	1955	230,850.00	335,000.00	565,850.00	482,173.76	0.00	55,500.00	55,500.00	537,673.76	28,176.24			28,176.24
		01	00	0300	2	1	01		1955	100	1955	105,350.00	120,000.00	226,350.00	198,400.00	0.00	23,500.00	23,500.00	221,900.00	4,450.00			4,450.00
		01	00	0300	2	1	01		1955	100	1955	105,500.00	125,000.00	231,500.00	201,000.00	0.00	22,500.00	22,500.00	223,500.00	8,000.00			8,000.00
		01	00	0300	2	1	01		1955	100	1955	16,000.00	90,000.00	108,000.00	82,773.76	0.00	9,500.00	9,500.00	92,273.76	15,726.24			15,726.24
		01	00	0300	2	1	01		1955	100	1955	693,270.00	693,270.00	1,051,270.00	1,010,270.00	0.00	0.00	0.00	1,010,270.00	41,000.00			41,000.00
		01	00	0300	2	2	8					358,000.00	693,270.00	1,051,270.00	1,010,270.00	0.00	0.00	0.00	1,010,270.00	41,000.00			41,000.00
		01	00	0300	2	2	8					358,000.00	693,270.00	1,051,270.00	1,010,270.00	0.00	0.00	0.00	1,010,270.00	41,000.00			41,000.00
		01	00	0300	2	2	8					95,000.00	-95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00

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CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2025**

CODIGO DEL CAPITULO 7371

DENOMINACION JUNTA DISTRITAL ARROYO AL MEDIO

Destino de Fondos	Año	Estructura	Clasificador	Denominación	Función	Fuente Financ. Especif.	Fuente Financ. Organiemo	Presupuesto		Ejecución del Gasto			Devengado a la Fecha	Balance Disponible		
								Original	Modificaciones	Vigentes	Acumulado Anterior	Compromiso			Devengado	Pagado
P	01	00	00	03000	13	1101	30	9996	102	0.00	893,270.00	893,270.00	0.00	0.00	893,270.00	26 = 18 - 25
P	01	00	00	03000	13	1101	20	1955	100	-105,000.00	158,000.00	117,000.00	0.00	0.00	117,000.00	41,000.00
P	01	00	00	04000	13	111				-285,000.00	1,861,189.18	1,404,123.60	0.00	154,379.98	1,558,503.58	302,685.90
										1,780,054.60	1,620,054.60	1,259,508.92	0.00	145,463.56	1,404,972.48	215,082.12
										1,499,000.00	1,109,000.00	822,008.10	0.00	91,508.40	913,516.50	195,483.50
										936,000.00	936,000.00	822,008.10	0.00	91,508.40	913,516.50	22,483.30
P	01	00	00	04000	1102	20	1955	100	0.00	0.00	78,000.00	78,000.00	0.00	0.00	78,000.00	78,000.00
P	01	00	00	04000	1102	20	1955	100	0.00	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	70,000.00
P	01	00	00	04000	1102	20	1955	100	0.00	-380,000.00	0.00	0.00	0.00	0.00	0.00	0.00
P	01	00	00	04000	1102	20	1955	100	0.00	-10,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
P	01	00	00	04000	1102	20	1955	100	0.00	-125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
P	01	00	00	04000	1102	20	1955	100	0.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
P	01	00	00	04000	1102	20	1955	100	0.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
P	01	00	00	04000	1102	20	1955	100	0.00	156,054.60	511,054.60	437,500.82	0.00	53,955.16	491,455.98	19,598.32
P	01	00	00	04000	1102	20	1955	100	0.00	71,892.60	216,892.60	191,600.00	0.00	21,500.00	213,100.00	3,792.30
P	01	00	00	04000	1102	20	1955	100	0.00	155,000.00	226,994.00	194,003.90	0.00	23,200.00	217,203.90	9,790.10
P	01	00	00	04000	1102	20	1955	100	0.00	55,000.00	67,168.00	51,866.92	0.00	9,255.16	61,152.08	6,016.32
P	01	00	00	04000	1102	20	1955	100	0.00	366,134.58	241,134.58	144,614.68	0.00	8,916.42	153,531.10	87,803.48
P	01	00	00	04000	1102	20	1955	100	0.00	-20,000.00	30,800.00	25,500.00	0.00	0.00	25,500.00	5,300.00
P	01	00	00	04000	1102	20	1955	100	0.00	-20,000.00	30,800.00	25,500.00	0.00	0.00	25,500.00	5,300.00
P	01	00	00	04000	1102	20	1955	100	0.00	315,334.58	210,334.58	119,114.68	0.00	8,916.42	128,031.10	82,303.48
P	01	00	00	04000	1102	20	1955	100	0.00	46,000.00	46,000.00	10,614.68	0.00	916.42	11,531.10	34,568.30
P	01	00	00	04000	1102	20	1955	100	0.00	-5,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
P	01	00	00	04000	1102	20	1955	100	0.00	-100,000.00	114,234.58	58,500.00	0.00	8,000.00	66,500.00	47,734.38
P	01	00	00	04000	1102	20	1955	100	0.00	7,202,695.18	643,270.00	5,941,783.66	0.00	534,400.88	6,476,184.54	1,368,770.54
<b>TOTAL GENERAL</b>														6,476,184.54	1,368,770.54	
<b>GRAN TOTAL</b>														6,476,184.54	1,368,770.54	



*Ramon Gons*  
Preparado por

Revisado por

Aprobado por

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
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CODIGO DEL CAPITULO 7371

DENOMINACION JUNTA DISTRITAL ARROYO AL MEDIO

Código de Fondo	Año	Estructura	Clasificador	Denominación	Función	Fuente Financ. Especif.	Origen	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
								Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
				NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUN	14	15	17	1,876,809.00	936,650.00	2,813,459.00	1,989,487.95	0.00	404,465.84	2,393,923.79	419,505.21	
				NORMAS Y SEGUIMIENTOS	111			37,400.00	7,500.00	44,900.00	17,934.80	0.00	0.00	17,934.80	26,965.20	
				MATERIALES Y SUMINISTROS				37,400.00	7,500.00	44,900.00	17,934.80	0.00	0.00	17,934.80	26,965.20	
				ALIMENTOS Y PRODUCTOS AGROFORESTALES				12,400.00	26,500.00	38,900.00	11,934.80	0.00	0.00	11,934.80	26,965.20	
				Alimentos y bebidas para personas	1101	30	9995	12,400.00	26,500.00	38,900.00	11,934.80	0.00	0.00	11,934.80	26,965.20	
				COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS				25,000.00	-19,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	
				Gasolina	1101	20	1955	25,000.00	-19,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	
				ADMINISTRACION MUNICIPAL	111			1,767,409.00	930,050.00	2,697,459.00	1,913,064.35	0.00	401,797.31	2,314,861.66	382,597.34	
				REMUNERACIONES Y CONTRIBUCIONES				122,859.00	-86,300.00	34,559.00	16,500.00	0.00	8,000.00	24,500.00	10,050.00	
				REMUNERACIONES				85,000.00	-51,000.00	34,000.00	16,500.00	0.00	8,000.00	24,500.00	9,500.00	
				Jornales	1101	20	1955	40,000.00	-6,000.00	34,000.00	16,500.00	0.00	8,000.00	24,500.00	9,500.00	
				Pago de porcentaje por desvinculac?n de cargo	1101	20	1955	45,000.00	-45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
				CONTRIBUCIONES A LA SEGURIDAD SOCIAL				37,859.00	-37,300.00	559.00	0.00	0.00	0.00	0.00	599.00	
				Contribuciones al seguro de salud	1101	20	1955	17,441.00	-17,400.00	41.00	0.00	0.00	0.00	0.00	41.00	
				Contribuciones al seguro de pensiones	1101	20	1955	17,466.00	-17,000.00	466.00	0.00	0.00	0.00	0.00	466.00	
				Contribuciones al seguro de riesgo laboral	1101	20	1955	2,952.00	-2,900.00	52.00	0.00	0.00	0.00	0.00	52.00	
				CONTRATACION DE SERVICIOS				1,122,800.00	955,050.00	2,077,850.00	1,391,793.09	0.00	357,043.31	1,742,836.40	335,013.60	
				SERVICIOS BASICOS				76,000.00	0.00	76,000.00	45,622.27	0.00	5,329.31	50,951.58	24,048.42	
				Teléfono local	1101	20	1955	50,000.00	0.00	50,000.00	25,622.27	0.00	3,329.31	28,951.58	21,048.42	
				Servicio de internet y televis?n por cable	1101	20	1955	25,000.00	0.00	25,000.00	20,000.00	0.00	2,000.00	22,000.00	3,000.00	
				PUBLICIDAD IMPRES?N Y ENCUADERNACION				110,600.00	33,000.00	143,600.00	134,716.00	0.00	5,500.00	140,216.00	3,384.00	
				Publicidad y propaganda	1101	20	1955	85,200.00	33,000.00	118,200.00	110,000.00	0.00	5,500.00	115,500.00	2,700.00	
				Impres?n y encuademaci?n	1101	20	1955	25,400.00	0.00	25,400.00	24,716.00	0.00	0.00	24,716.00	684.00	
				ALQUILERES Y RENTAS				24,000.00	-24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
				Alquileres de equipos de transporte, tracci?n y elevaci	1101	20	1955	24,000.00	-24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
				SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTA				277,000.00	-91,950.00	185,050.00	157,475.00	0.00	10,550.00	168,025.00	17,025.00	
				Obras Menores en edificaciones	1101	20	1955	35,000.00	111,850.00	146,850.00	130,625.00	0.00	6,250.00	136,875.00	9,975.00	
				Mantenimiento y reparaci?n de muebles y equipos de ofi	1101	20	1955	12,000.00	6,200.00	18,200.00	12,500.00	0.00	4,300.00	16,800.00	1,400.00	
				Mantenimiento y reparaci?n de equipos de transporte, t	1101	20	1955	230,000.00	-210,000.00	20,000.00	14,350.00	0.00	0.00	14,350.00	5,650.00	

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DENOMINACION JUNTA DISTRITAL ARROYO AL MEDIO

Código de Fondos	Agrupamiento	Estructura				Clasificador	Denominación	Función	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado			Ejecución del Gasto			Devengado a la Fecha	Balance Disponible		
		Proy	Com	Modif	Financ.						Original	Modificaciones	Vigente	Anterior	Compromiso	Devengado	Pagado	22 = 23 - 24	23			24	25 = 21 + 19
S	01	00	00	0300	2	2	8	1	01	1101	20	1955	100	636,200.00	1,038,000.00	1,674,200.00	1,053,979.82	0.00	329,664.00	329,664.00	1,303,643.82	290,566.18	
														10,200.00	-10,000.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
														15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
S	01	00	00	0300	2	2	8	4	01	1101	20	1955	100	275,800.00	344,200.00	620,000.00	514,839.79	0.00	75,410.00	75,410.00	590,249.79	29,750.21	
														0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	
S	01	00	00	0300	2	2	8	6	01	1102	10	0100	104	0.00	250,000.00	250,000.00	0.00	0.00	2,400.00	2,400.00	524,894.03	257,145.97	
														310,200.00	471,800.00	782,000.00	522,454.03	0.00	2,400.00	2,400.00	18,540.00	3,460.00	
S	01	00	00	0300	2	2	8	6	02	1101	20	1955	100	25,000.00	-3,000.00	22,000.00	16,686.00	0.00	1,854.00	1,854.00	547,525.28	37,524.74	
														521,750.00	63,300.00	585,050.00	504,771.26	0.00	42,764.00	42,764.00	0.00	0.00	
														80,900.00	70,000.00	150,900.00	146,537.00	0.00	0.00	0.00	4,363.00	4,363.00	
S	01	00	00	0300	2	3	1	1	01	1101	20	1955	100	43,600.00	-35,000.00	8,600.00	5,300.00	0.00	0.00	0.00	5,300.00	3,300.00	
														43,600.00	-35,000.00	8,600.00	5,300.00	0.00	0.00	0.00	0.00	0.00	
S	01	00	00	0300	2	3	2	1	01	1101	20	1955	100	63,100.00	-35,000.00	28,100.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
														63,100.00	-35,000.00	28,100.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
S	01	00	00	0300	2	3	5	1	01	1101	20	1955	100	263,200.00	-31,700.00	231,500.00	191,905.00	0.00	0.00	0.00	0.00	0.00	0.00
														73,200.00	-71,200.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
S	01	00	00	0300	2	3	7	1	01	1101	20	1955	100	190,000.00	39,500.00	229,500.00	189,905.00	0.00	0.00	0.00	0.00	0.00	0.00
														190,000.00	39,500.00	229,500.00	189,905.00	0.00	0.00	0.00	0.00	0.00	
S	01	00	00	0300	2	3	7	1	02	1101	20	1955	100	70,950.00	95,000.00	165,950.00	150,029.26	0.00	11,900.00	11,900.00	161,929.26	4,020.74	
														70,950.00	95,000.00	165,950.00	150,029.26	0.00	11,900.00	11,900.00	161,929.26	4,020.74	
S	01	00	00	0300	2	3	9	1	01	1101	20	1955	100	9,200.00	12,500.00	21,700.00	16,388.20	0.00	1,500.00	1,500.00	17,888.20	3,811.80	
														9,200.00	12,500.00	21,700.00	16,388.20	0.00	1,500.00	1,500.00	17,888.20	3,811.80	
S	01	00	00	0300	2	3	9	2	01	1101	20	1955	100	18,000.00	-500.00	17,500.00	17,495.00	0.00	0.00	0.00	0.00	0.00	
														18,000.00	-500.00	17,500.00	17,495.00	0.00	0.00	0.00	0.00	0.00	
S	01	00	00	0300	2	3	9	4	01	1101	20	1955	100	21,800.00	23,300.00	45,100.00	45,100.00	0.00	0.00	0.00	0.00	0.00	
														21,800.00	23,300.00	45,100.00	45,100.00	0.00	0.00	0.00	0.00	0.00	
S	01	00	00	0300	2	3	9	6	01	1101	20	1955	100	21,950.00	59,700.00	81,650.00	71,046.06	0.00	10,400.00	10,400.00	81,446.06	203.94	
														21,950.00	59,700.00	81,650.00	71,046.06	0.00	10,400.00	10,400.00	81,446.06	203.94	
S	01	00	00	0400	2	2	2	2	01	111	20	1955	100	72,000.00	-900.00	71,100.00	59,488.80	0.00	2,668.53	2,668.53	61,137.33	9,942.67	
														72,000.00	-900.00	71,100.00	59,488.80	0.00	2,668.53	2,668.53	61,137.33	9,942.67	
S	01	00	00	0400	2	2	3	3	01		20	1955	100	5,000.00	-5,000.00	0.00	43,413.80	0.00	0.00	0.00	43,882.33	7,117.67	
														5,000.00	-5,000.00	0.00	43,413.80	0.00	0.00	0.00	43,882.33	7,117.67	
S	01	00	00	0400	2	2	8	2	01	1102	20	1955	100	47,000.00	4,000.00	51,000.00	43,413.80	0.00	468.53	468.53	43,882.33	7,117.67	
														47,000.00	4,000.00	51,000.00	43,413.80	0.00	468.53	468.53	43,882.33	7,117.67	
S	01	00	00	0400	2	2	8	2	01	1102	20	1955	100	20,000.00	100.00	20,100.00	15,075.00	0.00	2,200.00	2,200.00	17,275.00	2,825.00	
														20,000.00	100.00	20,100.00	15,075.00	0.00	2,200.00	2,200.00	17,275.00	2,825.00	
S	01	00	00	0400	2	3	9	2	01	1102	20	1955	100	20,000.00	100.00	20,100.00	15,075.00	0.00	2,200.00	2,200.00	17,275.00	2,825.00	
														20,000.00	100.00	20,100.00	15,075.00	0.00	2,200.00	2,200.00	17,275.00	2,825.00	

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2025**

CODIGO DEL CAPITULO 7371

DENOMINACION JUNTA DISTRITAL ARROYO AL MEDIO

Detalle de Fondos	Aprob. no. de Fondos	Estructura				Clasificador	Denominación	Función	Fuente Financ. Especif.	Fuente Financ.	Presupuesto			Ejecución del Gasto			Devengado a la Fecha	Balance Disponible		
		Prog. 3	Act. 4	Obj. 5	Sub. 6						Original 18	Modificaciones 19	Vigente 20	Acumulado Anterior 21	Compromiso 22	Devengado 23			Pagado 24	25 = 21 + 23
	12						13	14	15	16	17	18	19	20	21	22	23	24	25	26
	12	00	0200				GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS					4,052,520.62	-206,150.00	3,846,370.62	2,895,388.12	0.00	266,134.54	266,134.54	3,161,522.66	684,847.96
	12	00	0200				ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y REMUNERACIONES Y CONTRIBUCIONES	228				1,403,470.00	-169,850.00	1,233,620.00	857,902.90	0.00	84,802.34	84,802.34	942,705.24	290,914.76
	12	00	0200				REMINERACIONES					1,372,170.00	-145,850.00	1,226,320.00	854,482.90	0.00	84,802.34	84,802.34	939,285.24	287,034.76
S	12	00	0200				Personal de carácter temporal	3299	20	1955	100	1,326,000.00	-100,000.00	1,226,000.00	854,482.90	0.00	84,802.34	84,802.34	939,285.24	286,714.76
S	12	00	0200				Sueldo anual no.13	3299	20	1955	100	1,224,000.00	-100,000.00	1,124,000.00	854,482.90	0.00	84,802.34	84,802.34	939,285.24	184,714.76
S	12	00	0200				CONTRIBUCIONES A LA SEGURIDAD SOCIAL					46,170.00	-45,850.00	320.00	0.00	0.00	0.00	0.00	102,000.00	102,000.00
S	12	00	0200				Contribuciones al seguro de salud	3299	20	1955	100	21,270.00	-21,250.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
S	12	00	0200				Contribuciones al seguro de pensiones	3299	20	1955	100	21,300.00	-21,000.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
S	12	00	0200				Contribuciones al seguro de riesgo laboral	3299	20	1955	100	3,600.00	-3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S	12	00	0200				MATERIALES Y SUMINISTROS					31,300.00	-24,000.00	7,300.00	3,420.00	0.00	0.00	0.00	0.00	0.00
S	12	00	0200				COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS					31,300.00	-24,000.00	7,300.00	3,420.00	0.00	0.00	0.00	0.00	0.00
S	12	00	0200				Insecticidas, fumigantes y otros	3299	20	1955	100	31,300.00	-24,000.00	7,300.00	3,420.00	0.00	0.00	0.00	0.00	0.00
S	12	00	0300				MANEJO DE RESIDUOS SOLIDOS					1,467,050.62	-452,390.00	1,014,750.62	781,874.00	0.00	78,566.80	78,566.80	860,440.80	154,309.82
S	12	00	0300				REMINERACIONES Y CONTRIBUCIONES					1,113,684.75	-136,800.00	976,884.75	744,625.00	0.00	78,566.80	78,566.80	823,191.80	153,692.95
S	12	00	0300				REMINERACIONES					975,152.75	0.00	975,152.75	744,625.00	0.00	78,566.80	78,566.80	823,191.80	151,960.95
S	12	00	0300				Personal de carácter temporal	3202	20	1955	100	900,141.00	0.00	900,141.00	744,625.00	0.00	78,566.80	78,566.80	823,191.80	151,960.95
S	12	00	0300				Sueldo anual no.13	3202	20	1955	100	75,011.75	0.00	75,011.75	0.00	0.00	0.00	0.00	0.00	1,732.00
S	12	00	0300				CONTRIBUCIONES A LA SEGURIDAD SOCIAL					138,532.00	-136,800.00	1,732.00	0.00	0.00	0.00	0.00	0.00	0.00
S	12	00	0300				Contribuciones al seguro de salud	3202	20	1955	100	63,820.00	-63,800.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
S	12	00	0300				Contribuciones al seguro de pensiones	3202	20	1955	100	63,910.00	-63,000.00	910.00	0.00	0.00	0.00	0.00	0.00	0.00
S	12	00	0300				Contribuciones al seguro de riesgo laboral	3202	20	1955	100	10,802.00	-10,000.00	802.00	0.00	0.00	0.00	0.00	0.00	0.00
S	12	00	0300				MATERIALES Y SUMINISTROS					353,365.87	-315,500.00	37,865.87	37,249.00	0.00	0.00	0.00	37,249.00	616.87
S	12	00	0300				COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS					353,365.87	-315,500.00	37,865.87	37,249.00	0.00	0.00	0.00	37,249.00	616.87
S	12	00	0300				Gasolina	3202	20	1955	100	77,065.87	-77,000.00	65.87	0.00	0.00	0.00	0.00	0.00	65.87
S	12	00	0300				Gasol	3202	20	1955	100	175,000.00	-174,500.00	500.00	449.00	0.00	0.00	0.00	449.00	51.00
S	12	00	0300				Aceites y Grasas	3202	20	1955	100	15,000.00	22,000.00	37,000.00	36,800.00	0.00	0.00	0.00	36,800.00	200.00
S	12	00	0300				Lubricantes	3202	20	1955	100	86,300.00	-86,000.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00
S	12	00	0400				SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTER 228					169,000.00	0.00	169,000.00	130,000.00	0.00	13,000.00	13,000.00	143,000.00	26,000.00
S	12	00	0400				REMINERACIONES Y CONTRIBUCIONES					169,000.00	0.00	169,000.00	130,000.00	0.00	13,000.00	13,000.00	143,000.00	26,000.00
S	12	00	0400				REMINERACIONES					169,000.00	0.00	169,000.00	130,000.00	0.00	13,000.00	13,000.00	143,000.00	26,000.00
S	12	00	0400				Personal de carácter temporal	3101	20	1955	100	156,000.00	0.00	156,000.00	130,000.00	0.00	13,000.00	13,000.00	143,000.00	13,000.00

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2025**

CODIGO DEL CAPITULO 7371

DENOMINACION JUNTA DISTRITAL ARROYO AL MEDIO

Detalle de Fondos	Año	Proy	Sub Proy	Estructura	Clasificador	Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
											Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
S	12	00	00	0400	2	1	4	01	3101	20	1955	100	13,000.00	0.00	0.00	0.00	0.00	13,000.00	28 = 19 - 25
						Sueldo anual no.13													
						ADMINISTRACION Y REPARACION DE UNIDADES							1,099,611.22	0.00	86,765.40	86,765.40	1,186,376.62	203,623.38	
S	12	00	00	0500	2	1	2	08	2102	20	1955	100	828,000.00	0.00	78,690.40	78,690.40	735,594.40	92,405.60	
						Personal de carácter temporal													
S	12	00	00	0500	2	1	4	01	2102	20	1955	100	69,000.00	0.00	0.00	0.00	69,000.00	69,000.00	
						Sueldo anual no.13													
						CONTRATACION DE SERVICIOS							442,707.22	0.00	8,075.00	8,075.00	450,782.22	42,217.76	
						SEGUROS							139,392.72	0.00	0.00	0.00	139,392.72	107.28	
S	12	00	00	0500	2	2	6	01	2102	20	1955	100	31,500.00	0.00	0.00	0.00	31,500.00	107.28	
						Seguro de bienes muebles													
S	12	00	00	0500	2	2	7	06	2102	20	1955	100	303,314.50	0.00	8,075.00	8,075.00	311,389.50	42,110.50	
						SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTA							303,314.50	0.00	8,075.00	8,075.00	311,389.50	42,110.50	
						Mantenimiento y reparacion de equipos de transporte													
S	12	00	00	0500	2	2	7	06	2102	20	1955	100	353,500.00	0.00	3,000.00	3,000.00	29,000.00	10,000.00	
						PREVENCIÓN Y EXTINCIÓN DE INCENDIOS							26,000.00	0.00	3,000.00	3,000.00	29,000.00	10,000.00	
						RENUMERACIONES Y CONTRIBUCIONES							26,000.00	0.00	3,000.00	3,000.00	29,000.00	10,000.00	
						RENUMERACIONES							26,000.00	0.00	3,000.00	3,000.00	29,000.00	10,000.00	
S	12	00	00	0900	2	1	1	08	1402	20	1955	100	36,000.00	0.00	3,000.00	3,000.00	7,000.00	7,000.00	
						Personal de carácter temporal													
S	12	00	00	0900	2	1	4	01	1402	20	1955	100	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	
						Sueldo anual no.13													
						GESTIÓN Y ADMINISTRACIÓN DE SOCIALES							1,210,868.14	0.00	135,270.05	135,270.05	1,346,138.19	221,756.93	
						ASISTENCIA SOCIAL							1,567,895.12	0.00	135,270.05	135,270.05	1,703,165.17	221,756.93	
													1,567,895.12	0.00	135,270.05	135,270.05	1,703,165.17	221,756.93	
													2,715,000.00	-1,147,104.88	1,567,895.12	1,567,895.12	1,346,138.19	221,756.93	
													2,715,000.00	-1,147,104.88	1,567,895.12	1,567,895.12	1,346,138.19	221,756.93	
													20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00
						CONTRATACION DE SERVICIOS							20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00
						OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES							20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00
S	14	00	00	0100	2	2	8	01	4510	20	1955	100	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
						Servicios funerarios y gastos conexos													
						MATERIALES Y SUMINISTROS							45,000.00	-45,000.00	0.00	0.00	0.00	0.00	0.00
						PRODUCTOS FARMACEUTICOS							45,000.00	-45,000.00	0.00	0.00	0.00	0.00	0.00
S	14	00	00	0100	2	3	4	01	4510	20	1955	100	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
						Productos medicinales													
						TRANSFERENCIAS CORRIENTES							2,650,000.00	-1,082,104.88	1,567,895.12	1,567,895.12	1,346,138.19	221,756.93	
						TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO							2,650,000.00	-1,082,104.88	1,567,895.12	1,567,895.12	1,346,138.19	221,756.93	
S	14	00	00	0100	2	4	1	01	4510	20	1955	100	165,000.00	0.00	164,908.75	164,908.75	81.25	81.25	
						Ayudas y donaciones programadas a hogares y personas													
S	14	00	00	0100	2	4	1	02	4510	20	1955	100	42,895.12	0.00	42,895.12	42,895.12	621.97	621.97	
						Ayudas y donaciones ocasionales a hogares y personas													
S	14	00	00	0100	2	4	1	02	4510	20	1955	100	1,360,000.00	0.00	1,352,270.05	1,352,270.05	221,043.71	221,043.71	
						Ayudas y donaciones ocasionales a hogares y personas													
						FOMENTO DE LA CULTURA, DEPORTE Y RECREAC							287,000.00	0.00	383,000.00	383,000.00	311,823.50	71,176.50	
						FOMENTO DE LA CULTURA Y EL ARTE							287,000.00	0.00	383,000.00	383,000.00	311,823.50	71,176.50	
													217,000.00	0.00	217,000.00	217,000.00	168,113.50	48,886.50	
						RENUMERACIONES Y CONTRIBUCIONES							217,000.00	0.00	217,000.00	217,000.00	168,113.50	48,886.50	
						RENUMERACIONES							151,113.50	0.00	17,000.00	17,000.00	168,113.50	48,886.50	
S	15	00	00	0100	2	1	1	08	4303	20	1955	100	168,000.00	0.00	17,000.00	17,000.00	168,113.50	34,886.50	
						Personal de carácter temporal													

**MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2025**

CODIGO DEL CAPITULO  DENOMINACION

Código de Fondo	Año	Proy	Sub	Prg	Estructura	Clasificador					Denominación	Función	Fuente Especif.	Fuente Financ.	Presupuesto			Acumulado Anterior		Ejecución del Gasto			Devengado a la Fecha	Balance Disponible		
						Obj	Sub	Obj	Sub	Obj					Original	Modificaciones	Vigente	Compromiso	Devengado	Pagado	22 = 23 + 24	23			24	25 = 21 + 23
S	15	00	00	01	000	01	01	01	01	01	4303	20	1955	105,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	
														105,000.00	61,000.00	166,000.00	143,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,290.00	
														105,000.00	61,000.00	166,000.00	143,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,290.00
S	15	00	00	01	000	01	01	01	01	4303	20	1955	8,931,329.62	-320,604.88	8,610,724.74	6,390,567.71	0.00	822,870.43	822,870.43	822,870.43	822,870.43	822,870.43	822,870.43	7,213,438.14	1,397,286.50	
<b>TOTAL GENERAL</b>														8,931,329.62	-320,604.88	8,610,724.74	6,390,567.71	0.00	822,870.43	822,870.43	822,870.43	822,870.43	822,870.43	7,213,438.14	1,397,286.50	
<b>GRAN TOTAL</b>														8,931,329.62	-320,604.88	8,610,724.74	6,390,567.71	0.00	822,870.43	822,870.43	822,870.43	822,870.43	822,870.43	7,213,438.14	1,397,286.50	



*[Handwritten Signature]*  
Preparado por

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2025**

CAPITULO 7371

ON JUNTA DISTRITAL ARROYO AL MEDIO

Estructura	Clasificador				Denominación	Fondón	Fuente Financ.	Fuente Especif.	Origenimo Financ.	Presupuesto			Acumulado Anterior			Ejecución del Gasto			Devengado a la Fecha	Balance Disponible							
	Proy	Act/Obs	SNIFT	Tipo						Obj	Cta	IS	Cta	Aux	Original	Modificaciones	Vigente	Compromiso			Devengado	Pagado	22 = 23 - 24	23	24	25 = 21 + 23	26 = 18 - 25
00	0300									425,000.00	-102,000.00	323,000.00	0.00	33,311.30	33,311.30	0.00	33,311.30	33,311.30	251,791.16	71,208.84							
00	0300				111					380,000.00	-87,000.00	283,000.00	0.00	32,255.42	32,255.42	0.00	32,255.42	32,255.42	229,143.10	53,856.90							
00	0300									110,000.00	-75,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	25,000.00							
00	0300									65,000.00	-55,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00							
00	0300				1101		1955	100		65,000.00	-55,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00							
00	0300									45,000.00	-20,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
00	0300									45,000.00	-20,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
00	0300				1101	20	1955	100		270,000.00	-22,000.00	248,000.00	0.00	17,255.42	17,255.42	0.00	17,255.42	17,255.42	219,143.10	28,856.90							
00	0300									90,000.00	-20,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
00	0300									40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
00	0300				1101	20	1955	100		40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
00	0300									50,000.00	20,000.00	70,000.00	0.00	17,255.42	17,255.42	0.00	17,255.42	17,255.42	54,143.10	15,856.90							
00	0300									180,000.00	-2,000.00	178,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	165,000.00	13,000.00							
00	0300									180,000.00	-2,000.00	178,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	165,000.00	13,000.00							
00	0300				1101	20	1955	100		45,000.00	-5,000.00	40,000.00	0.00	1,055.88	1,055.88	0.00	1,055.88	1,055.88	22,648.06	17,351.94							
00	0400									45,000.00	-5,000.00	40,000.00	0.00	1,055.88	1,055.88	0.00	1,055.88	1,055.88	22,648.06	17,351.94							
00	0400									45,000.00	-5,000.00	40,000.00	0.00	1,055.88	1,055.88	0.00	1,055.88	1,055.88	22,648.06	17,351.94							
00	0400				1102	20	1955	100		3,475,000.00	9,167,406.86	12,642,406.86	0.00	3,745,939.95	3,745,939.95	0.00	3,745,939.95	3,745,939.95	10,957,081.97	1,685,324.89							
00	0051									550,000.00	452,000.00	1,002,000.00	0.00	65,930.00	65,930.00	0.00	65,930.00	65,930.00	917,930.00	84,070.00							
00	0051									3,475,000.00	9,167,406.86	12,642,406.86	0.00	3,745,939.95	3,745,939.95	0.00	3,745,939.95	3,745,939.95	10,957,081.97	1,685,324.89							
00	0051									550,000.00	452,000.00	1,002,000.00	0.00	65,930.00	65,930.00	0.00	65,930.00	65,930.00	917,930.00	84,070.00							
00	0051				2601	20	1955	100		550,000.00	452,000.00	1,002,000.00	0.00	2,800,234.95	2,800,234.95	0.00	2,800,234.95	2,800,234.95	2,800,234.95	1,548,221.91							
00	0051									0.00	4,348,456.86	4,348,456.86	0.00	0.00	0.00	0.00	0.00	0.00	2,800,234.95	1,548,221.91							
00	0051									0.00	4,348,456.86	4,348,456.86	0.00	0.00	0.00	0.00	0.00	0.00	2,800,234.95	1,548,221.91							
00	0051				2601	10	0100	100		0.00	4,348,456.86	4,348,456.86	0.00	0.00	0.00	0.00	0.00	0.00	1,621,076.43	3,923.57							
00	0051									0.00	1,625,000.00	1,625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,621,076.43	3,923.57							
00	0051									0.00	1,625,000.00	1,625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,621,076.43	3,923.57							
00	0051				4302	20	1955	100		0.00	1,295,105.00	1,295,105.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286,769.20	8,335.80							
00	0051									0.00	1,295,105.00	1,295,105.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286,769.20	8,335.80							
00	0051									0.00	1,295,105.00	1,295,105.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286,769.20	8,335.80							
00	0051				4302	30	9996	102		0.00	1,295,105.00	1,295,105.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286,769.20	8,335.80							

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2025**

CAPITULO 7371

UNION JUNTA DISTRITAL ARROYO AL MEDIO

Estructura	Clasificador						Denominación	Función	Fuente Financ. Esped.	Fuente Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible			
	Proy	Act/Obs/NPT	Obj	Cte	SCal	Aux					Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado			22 = 23 - 24	23	24
05	0053	2	7	2	7	01	CONSTRUCCION DEL BOULEVARD DEL DRAGO	14	15	16	17	18	19	20 = 18 + 19	21	22 = 23 - 24	23	24	25 = 21 + 23	26 = 18 - 25		
							Obras urban?sticas	4302	30	8895	102	0.00	373,845.00	373,845.00	359,880.00	0.00	14,150.00	14,150.00	14,150.00	373,830.00	15.00	
							REPARACION VOULEBARD AARROYO AL MEDIO					0.00	521,000.00	521,000.00	356,335.00	0.00	154,449.00	154,449.00	154,449.00	510,784.00	10,216.00	
							Obras urban?sticas	4302	20	1955	100	0.00	521,000.00	521,000.00	356,335.00	0.00	154,449.00	154,449.00	154,449.00	510,784.00	10,216.00	
							CONSTRUCCION DE DESTACAMENTO POLICIAL LA					450,000.00	-135,000.00	315,000.00	314,423.07	0.00	0.00	0.00	0.00	314,423.07	576.93	
							OBRA EN EDIFICACIONES					450,000.00	-135,000.00	315,000.00	314,423.07	0.00	0.00	0.00	0.00	314,423.07	576.93	
							Obras para edificac?n no residencial	1401	20	1955	100	0.00	-135,000.00	-135,000.00	315,000.00	314,423.07	0.00	0.00	0.00	314,423.07	576.93	
							REPARACION DE CAPILLAS					100,000.00	-87,000.00	13,000.00	12,370.00	0.00	0.00	0.00	0.00	12,370.00	630.00	
							INFRAESTRUCTURA					100,000.00	-87,000.00	13,000.00	12,370.00	0.00	0.00	0.00	0.00	12,370.00	630.00	
							Obras urban?sticas	4102	20	1955	100	0.00	-87,000.00	-87,000.00	13,000.00	12,370.00	0.00	0.00	0.00	12,370.00	630.00	
							CONSTRUCCION ENTRADAS O DISTINTIVOS DE					1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							Obras urban?sticas	4101	20	1955	100	0.00	-1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							CONSTRUCCION NICHOS EN CEMENTERIO					75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							Obras en cementerios	3101	20	1955	100	0.00	-75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
							CONSTRUCCION DE VIVIENDAS					350,000.00	1,767,400.00	2,117,400.00	1,548,388.32	0.00	446,476.00	446,476.00	446,476.00	2,094,884.32	22,535.68	
							OBRA EN EDIFICACIONES					350,000.00	1,767,400.00	2,117,400.00	1,548,388.32	0.00	446,476.00	446,476.00	446,476.00	2,094,884.32	22,535.68	
							Obras para edificac?n residencial (viviendas)	4101	20	1955	100	0.00	1,767,400.00	1,767,400.00	2,117,400.00	1,548,388.32	0.00	446,476.00	446,476.00	446,476.00	2,094,884.32	22,535.68
							REPARACION DE VIVIENDAS					300,000.00	431,600.00	731,600.00	731,600.00	0.00	0.00	0.00	0.00	731,600.00	0.00	
							Obras para edificac?n residencial (viviendas)	4101	20	1955	100	0.00	431,600.00	431,600.00	731,600.00	731,600.00	0.00	0.00	0.00	0.00	731,600.00	0.00
							COLOCACION DE LAMPARAS (ILUMINACION DE C					150,000.00	150,000.00	300,000.00	28,500.00	0.00	264,700.00	264,700.00	264,700.00	283,200.00	6,800.00	
							INFRAESTRUCTURA					150,000.00	150,000.00	300,000.00	28,500.00	0.00	264,700.00	264,700.00	264,700.00	283,200.00	6,800.00	
							Obras de energ?a	4104	20	1955	100	0.00	150,000.00	150,000.00	300,000.00	28,500.00	0.00	264,700.00	264,700.00	264,700.00	283,200.00	6,800.00
							GESTION Y ADMINISTRACION DE SERVICIOS					5,545,918.96	-886,020.00	4,559,898.96	3,877,719.27	0.00	299,618.00	299,618.00	299,618.00	4,177,337.27	382,561.69	
							MANEJO DE RESIDUOS SOLIDOS					5,545,918.96	-886,020.00	4,559,898.96	3,877,719.27	0.00	299,618.00	299,618.00	299,618.00	4,177,337.27	382,561.69	
							CONTRATACION DE SERVICIOS					1,055,600.00	715,000.00	1,770,600.00	1,528,235.00	0.00	120,265.00	120,265.00	120,265.00	1,748,500.00	22,100.00	
							SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTA					1,055,600.00	715,000.00	1,770,600.00	1,528,235.00	0.00	120,265.00	120,265.00	120,265.00	1,748,500.00	22,100.00	
							Mantenimiento y reparacion de equipos de transporte	0202	20	1955	100	0.00	715,000.00	715,000.00	1,528,235.00	0.00	120,265.00	120,265.00	120,265.00	1,748,500.00	22,100.00	

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2025**

CAPITULO

7371

JUNTA DISTRITAL ARROYO AL MEDIO

Categoría	Código	Denominación	Función	Fuente Financ. Especif.	Organismo Financ.	Presupuesto		Vigente	Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible				
						Original	Modificaciones			Compromiso	Devengado	Pagado						
Act/Obs/NP	Obj	Cta	S/Cta	Aux	13	14	15	16	17	18	19	20 = 18 + 19	21	22 = 23 - 24	23	24	25 = 21 + 23	26 = 18 - 25
	2 3	MATERIALES Y SUMINISTROS							2,718,995.96	2,204,184.27	0.00	179,353.00	179,353.00	2,383,537.27	335,461.69			
0300	2 3 5	PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO							765,950.00	-215,000.00	-814,020.00	550,950.00	503,600.00	43,500.00	3,850.00			
0300	2 3 5 01	Llantitas y neumáticos	3202	20	1955				765,950.00	-215,000.00	-814,020.00	550,950.00	503,600.00	43,500.00	3,850.00			
0300	2 3 7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS							2,476,068.96	-560,000.00	-560,000.00	1,916,068.96	1,452,534.27	135,853.00	327,881.69			
0300	2 3 7 02	Gasol	3202	20	1955				2,476,068.96	-560,000.00	-560,000.00	1,916,068.96	1,452,534.27	135,853.00	327,881.69			
0300	2 3 9	PRODUCTOS Y UTILILES VARIOS							291,000.00	-39,020.00	-39,020.00	251,980.00	248,050.00	0.00	3,930.00			
0300	2 3 9 01	Productos electrónicos y afines	3202	30	9995				16,000.00	-20.00	-20.00	15,980.00	12,500.00	0.00	3,480.00			
0300	2 3 9 01	Productos electrónicos y afines	3202	20	1955				275,000.00	-39,000.00	-39,000.00	236,000.00	235,550.00	0.00	450.00			
0300	2 6	BIENES MUEBLES, INMUEBLES E INTANGIBLES							957,300.00	-887,000.00	-887,000.00	70,300.00	45,300.00	0.00	25,000.00			
0300	2 6 4	VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION							462,000.00	-462,000.00	-462,000.00	0.00	0.00	0.00	0.00			
0300	2 6 4 01	Automóviles y camionetas	3202	20	1955				462,000.00	-462,000.00	-462,000.00	0.00	0.00	0.00	0.00			
0300	2 6 5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS							495,300.00	-425,000.00	-425,000.00	70,300.00	45,300.00	0.00	25,000.00			
0300	2 6 5 01	Herramientas y máquinas-herramientas	3202	20	1955				495,300.00	-425,000.00	-425,000.00	70,300.00	45,300.00	0.00	25,000.00			
0100	4 2	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS							734,377.32	-10,000.00	-10,000.00	724,377.32	610,875.80	61,087.58	52,413.94			
0100	4 2 1	AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR PAGAR DE CORTO PLAZO INTERNO							734,377.32	-10,000.00	-10,000.00	724,377.32	610,875.80	61,087.58	52,413.94			
0100	4 2 1 01	Disminución de cuentas por pagar de corto plazo interno	0	20	1955				734,377.32	-10,000.00	-10,000.00	724,377.32	610,875.80	61,087.58	52,413.94			
0000	2 5	TRANSFERENCIAS INSTITUCIONES PUBLICAS Y TRANSFERENCIAS DE CAPITAL							1,344,000.00	-1,000,000.00	-1,000,000.00	344,000.00	298,855.00	42,000.00	2,145.00			
0000	2 5 1	TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO							1,344,000.00	-1,000,000.00	-1,000,000.00	344,000.00	298,855.00	42,000.00	2,145.00			
0000	2 5 1 01	Transferencias de capital a asociaciones Privadas sin fines de lucro	4510	20	1955				1,344,000.00	-1,000,000.00	-1,000,000.00	344,000.00	298,855.00	42,000.00	2,145.00			
TOTAL GENERAL										11,524,296.28	7,069,386.86	18,593,683.14	12,218,071.95	4,181,956.83	16,400,028.78	2,193,654.36		
GRAN TOTAL										11,524,296.28	7,069,386.86	18,593,683.14	12,218,071.95	4,181,956.83	16,400,028.78	2,193,654.36		



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**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2025**

TITULO 7371

JUNTA DISTRITAL ARROYO AL MEDIO

Estructura	Clasificador			Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior		Ejecución del Gasto			Devengado a la Fecha	Balance Disponible	
	Agr/Cob/NIFT	Tipo	Obj						Cta	SCta	Aux	13	14	15	16	17			18
		2	3								3,533,018.98	-814,020.00	2,718,998.96	2,204,184.27	0.00	179,353.00	179,353.00	2,383,537.27	335,461.69
0300		2	3	5							765,950.00	-215,000.00	550,950.00	503,600.00	0.00	43,500.00	43,500.00	547,100.00	3,850.00
0300		2	3	5	01			100			765,950.00	-215,000.00	550,950.00	503,600.00	0.00	43,500.00	43,500.00	547,100.00	3,850.00
0300		2	3	7							2,476,068.98	-560,000.00	1,916,068.96	1,452,534.27	0.00	135,853.00	135,853.00	1,588,387.27	327,661.69
0300		2	3	7	02			100			2,476,068.96	-560,000.00	1,916,068.96	1,452,534.27	0.00	135,853.00	135,853.00	1,588,387.27	327,661.69
0300		2	3	9							291,000.00	-38,020.00	251,980.00	248,050.00	0.00	0.00	0.00	248,050.00	3,930.00
0300		2	3	9	01			102			16,000.00	-20.00	15,980.00	12,500.00	0.00	0.00	0.00	12,500.00	3,480.00
0300		2	3	9	01			100			275,000.00	-39,000.00	236,000.00	235,550.00	0.00	0.00	0.00	235,550.00	450.00
0300		2	6	4							957,300.00	-887,000.00	70,300.00	45,300.00	0.00	0.00	0.00	45,300.00	25,000.00
0300		2	6	4							462,000.00	-462,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300		2	6	4	01			100			462,000.00	-462,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0300		2	6	5							495,300.00	-425,000.00	70,300.00	45,300.00	0.00	0.00	0.00	45,300.00	25,000.00
0300		2	6	5	01			100			495,300.00	-425,000.00	70,300.00	45,300.00	0.00	0.00	0.00	45,300.00	25,000.00
0100											734,377.32	-10,000.00	724,377.32	610,875.80	0.00	61,087.58	61,087.58	671,963.38	52,413.94
0100		4	2	1							734,377.32	-10,000.00	724,377.32	610,875.80	0.00	61,087.58	61,087.58	671,963.38	52,413.94
0100		4	2	1	01			100			734,377.32	-10,000.00	724,377.32	610,875.80	0.00	61,087.58	61,087.58	671,963.38	52,413.94
0000											1,344,000.00	-1,000,000.00	344,000.00	299,855.00	0.00	42,000.00	42,000.00	341,855.00	2,145.00
0000		2	5	1							1,344,000.00	-1,000,000.00	344,000.00	299,855.00	0.00	42,000.00	42,000.00	341,855.00	2,145.00
0000		2	5	1	01			100			1,344,000.00	-1,000,000.00	344,000.00	299,855.00	0.00	42,000.00	42,000.00	341,855.00	2,145.00
TOTAL GENERAL											11,524,296.28	7,069,386.86	18,593,683.14	12,218,071.95	0.00	4,181,956.83	4,181,956.83	16,400,028.78	2,193,654.36
GRAN TOTAL											11,524,296.28	7,069,386.86	18,593,683.14	12,218,071.95	0.00	4,181,956.83	4,181,956.83	16,400,028.78	2,193,654.36



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