

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 MARZO DEL AÑO 2026

CODIGO DEL CAPITULO 7371  
DENOMINACION JUNTA DISTRITAL ARROYO AL MEDIO

| Cuenta<br>Anexo<br>o de<br>Presup<br>del<br>Ejerc | Estructura    |               |               |               | Clasificador |     |       |      | Denominación                                   | Función<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto |                |            | Acumulado    |            | Ejecución del Gasto |            |            | Devengado a<br>la Fecha | Balance<br>Disponible |              |
|---------------------------------------------------|---------------|---------------|---------------|---------------|--------------|-----|-------|------|------------------------------------------------|--------------------|--------------------|----------------------|-------------|----------------|------------|--------------|------------|---------------------|------------|------------|-------------------------|-----------------------|--------------|
|                                                   | Proy.<br>Act. | Proy.<br>Act. | Proy.<br>Act. | Proy.<br>Act. | Obj.         | Cla | Subc. | Aux. |                                                |                    |                    |                      | Original    | Modificaciones | Vigente    | Anterior     | Compromiso | Devengado           | Pagado     |            |                         |                       |              |
| 01                                                | 01            | 00            | 0100          |               |              |     |       |      | ACTIVIDADES CENTRALES                          | 14                 |                    |                      |             | 8,814,369.60   | 0.00       | 8,814,369.60 | 966,687.60 | 0.00                | 746,248.89 | 746,248.89 |                         | 1,714,936.49          | 7,099,433.11 |
|                                                   |               |               |               |               |              |     |       |      | DIRECCION Y COORDINACION                       | 111                |                    |                      |             | 2,915,709.78   | 15,000.00  | 2,930,709.78 | 443,038.30 | 0.00                | 305,742.31 | 305,742.31 |                         | 746,790.61            | 2,181,929.17 |
|                                                   |               |               |               |               |              |     |       |      | REMUNERACIONES Y CONTRIBUCIONES                |                    |                    |                      |             | 2,915,709.78   | 15,000.00  | 2,930,709.78 | 443,038.30 | 0.00                | 305,742.31 | 305,742.31 |                         | 746,790.61            | 2,181,929.17 |
|                                                   |               |               |               |               |              |     |       |      | REMUNERACIONES                                 |                    |                    |                      |             | 2,145,000.00   | 0.00       | 2,145,000.00 | 343,038.30 | 0.00                | 180,928.15 | 180,928.15 |                         | 523,966.45            | 1,621,033.55 |
|                                                   |               |               |               |               |              |     |       |      | Sueldos fijos                                  | 1102               | 20                 | 1955                 | 100         | 1,980,000.00   | 0.00       | 1,980,000.00 | 343,038.30 | 0.00                | 180,928.15 | 180,928.15 |                         | 523,966.45            | 1,456,033.55 |
|                                                   |               |               |               |               |              |     |       |      | Sueldo anual no.13                             | 1102               | 20                 | 1955                 | 100         | 165,000.00     | 0.00       | 165,000.00   | 0.00       | 0.00                | 0.00       |            | 0.00                    | 165,000.00            |              |
|                                                   |               |               |               |               |              |     |       |      | DIETAS Y GASTOS DE REPRESENTACION              | 1102               | 20                 | 1955                 | 100         | 490,000.00     | 0.00       | 490,000.00   | 40,000.00  | 0.00                | 20,000.00  | 20,000.00  |                         | 60,000.00             | 430,000.00   |
|                                                   |               |               |               |               |              |     |       |      | Dietas en el país                              | 1102               | 20                 | 1955                 | 100         | 225,000.00     | 0.00       | 225,000.00   | 40,000.00  | 0.00                | 20,000.00  | 20,000.00  |                         | 60,000.00             | 205,000.00   |
|                                                   |               |               |               |               |              |     |       |      | Gastos de representación en el país            | 1102               | 20                 | 1955                 | 100         | 265,000.00     | 0.00       | 265,000.00   | 0.00       | 0.00                | 0.00       |            | 0.00                    | 225,000.00            |              |
|                                                   |               |               |               |               |              |     |       |      | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |                    |                    |                      |             | 280,709.78     | 15,000.00  | 295,709.78   | 60,000.00  | 0.00                | 104,814.16 | 104,814.16 |                         | 164,814.16            | 130,895.62   |
|                                                   |               |               |               |               |              |     |       |      | Contribuciones al seguro de salud              | 1102               | 20                 | 1955                 | 100         | 128,484.98     | 0.00       | 128,484.98   | 23,500.00  | 0.00                | 40,000.00  | 40,000.00  |                         | 63,500.00             | 64,984.98    |
|                                                   |               |               |               |               |              |     |       |      | Contribuciones al seguro de pensiones          | 1102               | 20                 | 1955                 | 100         | 128,666.20     | 0.00       | 128,666.20   | 24,000.00  | 0.00                | 52,900.00  | 52,900.00  |                         | 76,900.00             | 51,766.20    |
|                                                   |               |               |               |               |              |     |       |      | Contribuciones al seguro de riesgo laboral     | 1102               | 20                 | 1955                 | 100         | 23,558.60      | 15,000.00  | 38,558.60    | 12,500.00  | 0.00                | 11,914.16  | 11,914.16  |                         | 24,414.16             | 14,144.44    |
|                                                   |               |               |               |               |              |     |       |      | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS        | 111                |                    |                      |             | 4,381,661.82   | -15,000.00 | 4,366,661.82 | 286,286.90 | 0.00                | 255,425.38 | 255,425.38 |                         | 541,712.28            | 3,824,949.54 |
|                                                   |               |               |               |               |              |     |       |      | REMUNERACIONES                                 |                    |                    |                      |             | 2,803,469.60   | 0.00       | 2,803,469.60 | 198,780.40 | 0.00                | 101,272.00 | 101,272.00 |                         | 300,052.40            | 2,303,417.20 |
|                                                   |               |               |               |               |              |     |       |      | Sueldos fijos                                  | 1102               | 20                 | 1955                 | 100         | 1,188,000.00   | 0.00       | 1,188,000.00 | 198,780.40 | 0.00                | 101,272.00 | 101,272.00 |                         | 99,000.00             | 887,947.60   |
|                                                   |               |               |               |               |              |     |       |      | Sueldo anual no.13                             | 1102               | 20                 | 1955                 | 100         | 99,000.00      | 0.00       | 99,000.00    | 0.00       | 0.00                | 0.00       |            | 0.00                    | 941,469.60            |              |
|                                                   |               |               |               |               |              |     |       |      | Pago de porcentaje por desvinculación de cargo | 1102               | 20                 | 1955                 | 100         | 941,469.60     | 0.00       | 941,469.60   | 0.00       | 0.00                | 0.00       |            | 0.00                    | 375,000.00            |              |
|                                                   |               |               |               |               |              |     |       |      | Vacaciones                                     | 1102               | 20                 | 1955                 | 100         | 375,000.00     | 0.00       | 375,000.00   | 0.00       | 0.00                | 0.00       |            | 0.00                    | 78,000.00             |              |
|                                                   |               |               |               |               |              |     |       |      | SOBRESUELDOS                                   |                    |                    |                      |             | 155,000.00     | -80,000.00 | 75,000.00    | 0.00       | 0.00                | 0.00       |            | 0.00                    | 55,000.00             |              |
|                                                   |               |               |               |               |              |     |       |      | Compensación por gastos de alimentación        | 1102               | 20                 | 1955                 | 100         | 105,000.00     | -60,000.00 | 45,000.00    | 0.00       | 0.00                | 0.00       |            | 0.00                    | 20,000.00             |              |
|                                                   |               |               |               |               |              |     |       |      | Pago de horas extraordinarias                  | 1102               | 20                 | 1955                 | 100         | 50,000.00      | -30,000.00 | 20,000.00    | 0.00       | 0.00                | 0.00       |            | 0.00                    | 20,000.00             |              |
|                                                   |               |               |               |               |              |     |       |      | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |                    |                    |                      |             | 187,282.00     | 95,000.00  | 282,282.00   | 58,814.16  | 0.00                | 142,847.16 | 142,847.16 |                         | 202,461.32            | 59,830.68    |
|                                                   |               |               |               |               |              |     |       |      | Contribuciones al seguro de salud              | 1102               | 20                 | 1955                 | 100         | 76,572.00      | 25,000.00  | 101,572.00   | 24,700.00  | 0.00                | 52,900.00  | 52,900.00  |                         | 77,500.00             | 23,972.00    |
|                                                   |               |               |               |               |              |     |       |      | Contribuciones al seguro de pensiones          | 1102               | 20                 | 1955                 | 100         | 76,880.00      | 25,000.00  | 101,880.00   | 24,500.00  | 0.00                | 53,000.00  | 53,000.00  |                         | 77,500.00             | 24,180.00    |
|                                                   |               |               |               |               |              |     |       |      | Contribuciones al seguro de riesgo laboral     | 1102               | 20                 | 1955                 | 100         | 14,040.00      | 45,000.00  | 59,040.00    | 10,414.16  | 0.00                | 36,947.16  | 36,947.16  |                         | 47,361.32             | 11,678.68    |
|                                                   |               |               |               |               |              |     |       |      | CONTRATACION DE SERVICIOS                      |                    |                    |                      |             | 1,455,900.22   | -30,000.00 | 1,425,900.22 | 27,892.34  | 0.00                | 11,306.22  | 11,306.22  |                         | 39,198.56             | 1,386,701.66 |
|                                                   |               |               |               |               |              |     |       |      | VITTIOS                                        |                    |                    |                      |             | 52,400.00      | 0.00       | 52,400.00    | 0.00       | 0.00                | 0.00       |            | 0.00                    | 52,400.00             |              |
|                                                   |               |               |               |               |              |     |       |      | Vitticos dentro del país                       | 1102               | 20                 | 1955                 | 100         | 52,400.00      | 0.00       | 52,400.00    | 0.00       | 0.00                | 0.00       |            | 0.00                    | 52,400.00             |              |



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| JUNTA DIS |

Página 1 de 5

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CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2026

CODIGO DEL CAPITULO 7371  
DENOMINACION JUNTA DISTRICTAL ARROYO AL MEDIO

| Cuenta<br>Anexo | Estructura |         |     |     | Clasificador |                                                          |     |            | Denominación | Función | Fuente | Fuente | Origen | Modificaciones | Vigente    | Acumulado<br>Anterior | Ejecución del Gasto |              |            | Devengado a<br>la Fecha | Balance<br>Disponible |              |
|-----------------|------------|---------|-----|-----|--------------|----------------------------------------------------------|-----|------------|--------------|---------|--------|--------|--------|----------------|------------|-----------------------|---------------------|--------------|------------|-------------------------|-----------------------|--------------|
|                 | Proy       | Act/Ord | Sub | Tip | Caj          | Sub                                                      | Aux | Compromiso |              |         |        |        |        |                |            |                       | Devengado           | Pagado       |            |                         |                       |              |
| 01 00 00 0200   | 3          | 4       | 5   | 6   | 7            | 8                                                        | 9   | 10         | 11           | 12      | 14     | 15     | 16     | 18             | 19         | 20 = 18 + 19          | 21                  | 22 = 23 - 24 | 23         | 24                      | 25 = 21 + 23          | 26 = 18 - 25 |
| 01 00 00 0200   | 2          | 3       | 9   | 1   | 01           | PRODUCTOS Y UTILES VARIOS                                |     |            |              | 1102    | 20     | 1955   | 100    | 173,200.00     | 100,000.00 | 273,200.00            | 146,185.45          | 0.00         | 23,415.00  | 23,415.00               | 168,600.45            | 103,999.55   |
| 01 00 00 0200   | 2          | 3       | 9   | 1   | 01           | Material para limpieza                                   |     |            |              | 1102    | 20     | 1955   | 100    | 46,000.00      | 0.00       | 46,000.00             | 1,700.00            | 0.00         | 0.00       | 0.00                    | 1,700.00              | 44,300.00    |
| 01 00 00 0200   | 2          | 3       | 9   | 2   | 01           | Utiles de escritorio, oficina informática y de enseñanza |     |            |              | 1102    | 20     | 1955   | 100    | 43,000.00      | 0.00       | 43,000.00             | 12,782.00           | 0.00         | 20,415.00  | 20,415.00               | 33,197.00             | 9,803.00     |
| 01 00 00 0200   | 2          | 3       | 9   | 5   | 01           | Utiles de cocina y comedor                               |     |            |              | 1102    | 20     | 1955   | 100    | 9,200.00       | 0.00       | 9,200.00              | 0.00                | 0.00         | 0.00       | 0.00                    | 0.00                  | 8,200.00     |
| 01 00 00 0200   | 2          | 3       | 9   | 6   | 01           | Productos electrónicos y afines                          |     |            |              | 1102    | 20     | 1955   | 100    | 45,000.00      | 100,000.00 | 145,000.00            | 124,978.45          | 0.00         | 3,000.00   | 3,000.00                | 127,978.45            | 17,021.55    |
| 01 00 00 0200   | 2          | 3       | 9   | 8   | 01           | Otros repuestos y accesorios menores                     |     |            |              | 1102    | 20     | 1955   | 100    | 13,000.00      | 0.00       | 13,000.00             | 0.00                | 0.00         | 0.00       | 0.00                    | 0.00                  | 13,000.00    |
| 01 00 00 0200   | 2          | 3       | 9   | 9   | 01           | Productos y Utiles Varios n.i.p.                         |     |            |              | 1102    | 20     | 1955   | 100    | 17,000.00      | 0.00       | 17,000.00             | 6,725.00            | 0.00         | 0.00       | 0.00                    | 6,725.00              | 10,275.00    |
| 01 00 00 0300   | 2          | 3       | 9   | 9   | 01           | NORMAS, SEGUIMIENTO, CONTROL Y FISCALIZA                 |     |            |              | 111     |        |        |        | 22,000.00      | 0.00       | 22,000.00             | 0.00                | 0.00         | 7,028.15   | 7,028.15                | 7,028.15              | 14,971.85    |
| 01 00 00 0300   | 2          | 3       | 1   |     |              | ALIMENTOS Y PRODUCTOS AGROFORESTALES                     |     |            |              |         |        |        |        | 10,000.00      | 0.00       | 10,000.00             | 0.00                | 0.00         | 7,028.15   | 7,028.15                | 7,028.15              | 2,971.85     |
| 01 00 00 0300   | 2          | 3       | 1   | 1   | 01           | Alimentos y bebidas para personas                        |     |            |              | 1102    | 20     | 1955   | 100    | 10,000.00      | 0.00       | 10,000.00             | 0.00                | 0.00         | 7,028.15   | 7,028.15                | 7,028.15              | 2,971.85     |
| 01 00 00 0300   | 2          | 3       | 7   |     |              | COMBUSTIBLES, LUBRICANTES, PRODUCTOS Q                   |     |            |              | 1102    | 20     | 1955   | 100    | 12,000.00      | 0.00       | 12,000.00             | 0.00                | 0.00         | 0.00       | 0.00                    | 0.00                  | 12,000.00    |
| 01 00 00 0300   | 2          | 3       | 7   | 1   | 01           | Gasolina                                                 |     |            |              | 1102    | 20     | 1955   | 100    | 12,000.00      | 0.00       | 12,000.00             | 0.00                | 0.00         | 0.00       | 0.00                    | 0.00                  | 12,000.00    |
| 12 04 00 0100   |            |         |     |     |              | PORTALCEIMIENTO DE LOS SERVICIOS PUBLICO                 |     |            |              |         |        |        |        | 6,116,515.00   | 20,000.00  | 6,116,515.00          | 1,191,982.42        | 0.00         | 426,239.31 | 426,239.31              | 1,616,221.73          | 4,518,293.27 |
| 12 04 00 0100   |            |         |     |     |              | GESTION DEL PROGRAMA                                     |     |            |              | 1102    |        |        |        | 1,228,170.00   | 0.00       | 1,228,170.00          | 220,788.42          | 0.00         | 133,047.71 | 133,047.71              | 353,816.13            | 874,353.87   |
| 12 04 00 0100   |            |         |     |     |              | REMUNERACIONES Y CONTRIBUCIONES                          |     |            |              |         |        |        |        | 1,203,170.00   | 0.00       | 1,203,170.00          | 213,068.42          | 0.00         | 130,147.71 | 130,147.71              | 343,216.13            | 859,953.87   |
| 12 04 00 0100   |            |         |     |     |              | REMUNERACIONES                                           |     |            |              |         |        |        |        | 1,157,000.00   | 0.00       | 1,157,000.00          | 213,068.42          | 0.00         | 130,147.71 | 130,147.71              | 343,216.13            | 813,783.87   |
| 12 04 00 0100   |            |         |     |     |              | Personal de caracter temporal                            |     |            |              | 1102    | 20     | 1955   | 100    | 1,068,000.00   | 0.00       | 1,068,000.00          | 213,068.42          | 0.00         | 130,147.71 | 130,147.71              | 343,216.13            | 724,783.87   |
| 12 04 00 0100   |            |         |     |     |              | Sueldo anual no.13                                       |     |            |              | 1102    | 20     | 1955   | 100    | 89,000.00      | 0.00       | 89,000.00             | 0.00                | 0.00         | 0.00       | 0.00                    | 0.00                  | 89,000.00    |
| 12 04 00 0100   |            |         |     |     |              | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |     |            |              | 1102    | 20     | 1955   | 100    | 46,170.00      | 0.00       | 46,170.00             | 0.00                | 0.00         | 0.00       | 0.00                    | 0.00                  | 46,170.00    |
| 12 04 00 0100   |            |         |     |     |              | Contribuciones al seguro de salud                        |     |            |              | 1102    | 20     | 1955   | 100    | 21,270.00      | 0.00       | 21,270.00             | 0.00                | 0.00         | 0.00       | 0.00                    | 0.00                  | 21,270.00    |
| 12 04 00 0100   |            |         |     |     |              | Contribuciones al seguro de pensiones                    |     |            |              | 1102    | 20     | 1955   | 100    | 21,300.00      | 0.00       | 21,300.00             | 0.00                | 0.00         | 0.00       | 0.00                    | 0.00                  | 21,300.00    |
| 12 04 00 0100   |            |         |     |     |              | Contribuciones al seguro de riesgo laboral               |     |            |              | 1102    | 20     | 1955   | 100    | 3,600.00       | 0.00       | 3,600.00              | 0.00                | 0.00         | 0.00       | 0.00                    | 0.00                  | 3,600.00     |
| 12 00 00 0100   |            |         |     |     |              | MATERIALES Y SUMINISTROS                                 |     |            |              |         |        |        |        | 25,000.00      | 0.00       | 25,000.00             | 7,700.00            | 0.00         | 2,900.00   | 2,900.00                | 10,600.00             | 14,400.00    |
| 12 00 00 0100   |            |         |     |     |              | COMBUSTIBLES, LUBRICANTES, PRODUCTOS Q                   |     |            |              | 1102    | 20     | 1955   | 100    | 25,000.00      | 0.00       | 25,000.00             | 7,700.00            | 0.00         | 2,900.00   | 2,900.00                | 10,600.00             | 14,400.00    |
| 12 00 00 0100   |            |         |     |     |              | Herramientas, fumigantes y otros                         |     |            |              | 1102    | 20     | 1955   | 100    | 25,000.00      | 0.00       | 25,000.00             | 7,700.00            | 0.00         | 2,900.00   | 2,900.00                | 10,600.00             | 14,400.00    |
| 12 00 00 0200   |            |         |     |     |              | SERVICIO DE ADMINISTRACION Y REPARACION                  |     |            |              | 1102    |        |        |        | 3,323,000.00   | 100,000.00 | 3,323,000.00          | 774,497.40          | 0.00         | 148,333.30 | 148,333.30              | 283,864.50            | 1,439,115.50 |
| 12 00 00 0200   |            |         |     |     |              | REMUNERACIONES Y CONTRIBUCIONES                          |     |            |              |         |        |        |        | 1,703,000.00   | 0.00       | 1,703,000.00          | 176,435.20          | 0.00         | 87,449.30  | 87,449.30               | 263,864.50            | 1,439,115.50 |
| 12 00 00 0200   |            |         |     |     |              | REMUNERACIONES                                           |     |            |              |         |        |        |        | 1,703,000.00   | 0.00       | 1,703,000.00          | 176,435.20          | 0.00         | 87,449.30  | 87,449.30               | 263,864.50            | 1,308,115.50 |
| 12 04 00 0200   |            |         |     |     |              | Personal de caracter temporal                            |     |            |              | 1102    | 20     | 1955   | 100    | 1,572,000.00   | 0.00       | 1,572,000.00          | 176,435.20          | 0.00         | 87,449.30  | 87,449.30               | 263,864.50            | 1,308,115.50 |

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**CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2026**

CODIGO DEL CAPITULO

7371

DENOMINACION JUNTA DISTRITAL ARROYO AL MEDIO

| Cuentas<br>Anexo<br>Proy<br>Activo | Estructura |     |      |        | Clasificador |      |        |     | Denominación | Función                                                 | Fuente | Fuente | Organismo | Presupuesto |                |            | Acumulado<br>Anterior | Ejecución del Gasto |           |              | Devengado a<br>la Fecha | Balance<br>Disponible |              |              |
|------------------------------------|------------|-----|------|--------|--------------|------|--------|-----|--------------|---------------------------------------------------------|--------|--------|-----------|-------------|----------------|------------|-----------------------|---------------------|-----------|--------------|-------------------------|-----------------------|--------------|--------------|
|                                    | Prog       | Sub | Proy | Activo | Sub          | Proy | Activo | Sub |              |                                                         |        |        |           | Original    | Modificaciones | Vigente    |                       | Compromiso          | Devengado | Pagado       |                         |                       |              |              |
| S                                  | 12         | 01  | 00   | 0200   | 2            | 2    | 1      | 1   | 01           | Sueldo anual no 13                                      | 1102   | 20     | 1955      | 100         | 131,000.00     | 0.00       | 131,000.00            | 20 = 18 + 19        | 21        | 22 = 23 - 24 | 23                      | 24                    | 25 = 21 + 23 | 26 = 18 - 25 |
| S                                  | 12         | 01  | 00   | 0200   | 2            | 2    | 2      | 2   |              | CONTRATACION DE SERVICIOS                               |        |        |           |             | 109,000.00     | 100,000.00 | 209,000.00            |                     |           |              |                         |                       |              |              |
| S                                  | 12         | 01  | 00   | 0200   | 2            | 2    | 7      | 7   |              | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTA |        |        |           |             | 109,000.00     | 100,000.00 | 209,000.00            |                     |           |              |                         |                       |              |              |
| S                                  | 12         | 01  | 00   | 0200   | 2            | 2    | 7      | 2   | 06           | Mantenimiento y reparacion de equipos de transporte     | 1102   | 20     | 1955      | 100         | 109,000.00     | 100,000.00 | 209,000.00            |                     |           |              |                         |                       |              |              |
|                                    | 12         | 00  | 00   |        | 2            | 3    |        |     |              | MATERIALES Y SUMINISTROS                                |        |        |           |             | 1,251,000.00   | 0.00       | 1,251,000.00          |                     |           |              |                         |                       |              |              |
|                                    | 12         | 01  | 00   | 0200   | 2            | 3    | 5      | 5   |              | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO                   |        |        |           |             | 246,000.00     | 0.00       | 246,000.00            |                     |           |              |                         |                       |              |              |
| S                                  | 12         | 01  | 00   | 0200   | 2            | 3    | 5      | 3   | 01           | Lentes y neumáticos                                     | 1102   | 20     | 1955      | 100         | 246,000.00     | 0.00       | 246,000.00            |                     |           |              |                         |                       |              |              |
| S                                  | 12         | 01  | 00   | 0200   | 2            | 3    | 7      | 7   |              | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |        |        |           |             | 1,005,000.00   | 0.00       | 1,005,000.00          |                     |           |              |                         |                       |              |              |
| S                                  | 12         | 01  | 00   | 0200   | 2            | 3    | 7      | 1   | 02           | Gasol                                                   | 1102   | 20     | 1955      | 100         | 952,000.00     | 0.00       | 952,000.00            |                     |           |              |                         |                       |              |              |
| S                                  | 12         | 01  | 00   | 0200   | 2            | 3    | 7      | 1   | 05           | Aceites y Grasas                                        | 1102   | 20     | 1955      | 100         | 18,000.00      | 0.00       | 18,000.00             |                     |           |              |                         |                       |              |              |
| S                                  | 12         | 01  | 00   | 0200   | 2            | 3    | 7      | 1   | 06           | Lubricantes                                             | 1102   | 20     | 1955      | 100         | 35,000.00      | 0.00       | 35,000.00             |                     |           |              |                         |                       |              |              |
|                                    | 12         | 00  | 00   |        | 2            | 6    |        |     |              | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |        |        |           |             | 160,000.00     | 0.00       | 160,000.00            |                     |           |              |                         |                       |              |              |
| S                                  | 12         | 01  | 00   | 0200   | 2            | 6    | 4      |     |              | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION  |        |        |           |             | 110,000.00     | 0.00       | 110,000.00            |                     |           |              |                         |                       |              |              |
| S                                  | 12         | 01  | 00   | 0200   | 2            | 6    | 4      | 1   | 01           | Autos y motos y camionetas                              | 1102   | 20     | 1955      | 100         | 110,000.00     | 0.00       | 110,000.00            |                     |           |              |                         |                       |              |              |
|                                    | 12         | 01  | 00   | 0200   | 2            | 6    | 5      |     |              | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                |        |        |           |             | 50,000.00      | 0.00       | 50,000.00             |                     |           |              |                         |                       |              |              |
| S                                  | 12         | 01  | 00   | 0200   | 2            | 6    | 5      | 7   | 01           | Herramientas y máquinas-herramientas                    | 1102   | 20     | 1955      | 100         | 50,000.00      | 0.00       | 50,000.00             |                     |           |              |                         |                       |              |              |
|                                    | 12         | 02  | 00   | 0300   |              |      |        |     |              | SERVICIO DE RECOLECCION, TRANSFERENCIA Y 3202           |        |        |           |             | 1,665,345.00   | -80,000.00 | 1,585,345.00          |                     |           |              |                         |                       |              |              |
|                                    | 12         | 00  | 00   |        | 2            | 1    |        |     |              | REMUNERACIONES Y CONTRIBUCIONES                         |        |        |           |             | 1,665,345.00   | -80,000.00 | 1,585,345.00          |                     |           |              |                         |                       |              |              |
|                                    | 12         | 02  | 00   | 0300   |              |      |        |     |              | REMUNERACIONES                                          |        |        |           |             | 1,516,641.00   | 0.00       | 1,516,641.00          |                     |           |              |                         |                       |              |              |
| S                                  | 12         | 02  | 00   | 0300   | 2            | 1    | 1      | 2   | 06           | Jornales                                                | 3202   | 20     | 1955      | 100         | 60,641.00      | 0.00       | 60,641.00             |                     |           |              |                         |                       |              |              |
| S                                  | 12         | 02  | 00   | 0300   | 2            | 1    | 1      | 2   | 08           | Personal de caracter temporal                           | 3202   | 20     | 1955      | 100         | 1,344,000.00   | 0.00       | 1,344,000.00          |                     |           |              |                         |                       |              |              |
| S                                  | 12         | 02  | 00   | 0300   | 2            | 1    | 1      | 4   |              | Sueldo anual no 13                                      | 3202   | 20     | 1955      | 100         | 112,000.00     | 0.00       | 112,000.00            |                     |           |              |                         |                       |              |              |
|                                    | 12         | 02  | 00   | 0300   | 2            | 1    | 5      |     |              | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |        |        |           |             | 144,704.00     | -80,000.00 | 64,704.00             |                     |           |              |                         |                       |              |              |
| S                                  | 12         | 02  | 00   | 0300   | 2            | 1    | 5      | 1   | 01           | Contribuciones al seguro de salud                       | 3202   | 20     | 1955      | 100         | 68,064.00      | -80,000.00 | 8,064.00              |                     |           |              |                         |                       |              |              |
| S                                  | 12         | 02  | 00   | 0300   | 2            | 1    | 5      | 2   | 01           | Contribuciones al seguro de pensiones                   | 3202   | 20     | 1955      | 100         | 68,160.00      | -20,000.00 | 48,160.00             |                     |           |              |                         |                       |              |              |
| S                                  | 12         | 02  | 00   | 0300   | 2            | 1    | 5      | 3   | 01           | Contribuciones al seguro de riesgo laboral              | 3202   | 20     | 1955      | 100         | 12,480.00      | 0.00       | 12,480.00             |                     |           |              |                         |                       |              |              |
|                                    | 14         |     |      |        |              |      |        |     |              | GESTION Y ADMINISTRACION DE SERVICIOS FU                |        |        |           |             | 256,000.00     | -30,000.00 | 226,000.00            |                     |           |              |                         |                       |              |              |
|                                    | 14         | 02  | 00   | 0100   |              |      |        |     |              | GESTION Y ADMINISTRACION DE LOS SERVICIOS               | 4305   |        |           |             | 103,000.00     | -30,000.00 | 73,000.00             |                     |           |              |                         |                       |              |              |
|                                    | 14         | 02  | 00   | 0100   | 2            | 1    | 1      |     |              | REMUNERACIONES                                          |        |        |           |             | 13,000.00      | 0.00       | 13,000.00             |                     |           |              |                         |                       |              |              |
| S                                  | 14         | 02  | 00   | 0100   | 2            | 1    | 1      | 4   | 01           | Sueldo anual no 13                                      | 4305   | 20     | 1955      | 100         | 13,000.00      | 0.00       | 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 MARZO DEL AÑO 2026

CODIGO DEL CAPITULO 7371  
DENOMINACION JUNTA DISTRITAL ARROYO AL MEDIO

| Orden<br>de<br>Asig.<br>de<br>Ejg. | Asign<br>Proy | Sub<br>Act | Obj | Cta | Sub<br>Aux | Denominación                                             | Función<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto |                |            | Acumulado<br>Anterior | Ejecución del Gasto |              |            | Devengado a<br>la Fecha | Balance<br>Disponible |              |
|------------------------------------|---------------|------------|-----|-----|------------|----------------------------------------------------------|--------------------|--------------------|----------------------|-------------|----------------|------------|-----------------------|---------------------|--------------|------------|-------------------------|-----------------------|--------------|
|                                    |               |            |     |     |            |                                                          |                    |                    |                      | Original    | Modificaciones | Vigente    |                       | Compromiso          | Devengado    | Pagado     |                         |                       |              |
| 14.00                              | 00            | 00         | 2   | 2   |            | CONTRATACION DE SERVICIOS                                | 14                 | 15                 | 16                   | 17          | 18             | 19         | 20 = 18 + 19          | 21                  | 22 = 23 - 24 | 23         | 24                      | 25 = 21 + 23          | 26 = 18 - 25 |
| 14.02                              | 00            | 0100       | 2   | 2   | 8          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES     |                    |                    |                      |             | 90,000.00      | -30,000.00 | 60,000.00             | 0.00                | 0.00         | 0.00       | 0.00                    | 0.00                  | 60,000.00    |
| 14.02                              | 00            | 0100       | 2   | 2   | 8          | SERVICIOS funerarios y gastos conexos                    | 4305               | 20                 | 1955                 | 100         | 90,000.00      | -30,000.00 | 60,000.00             | 0.00                | 0.00         | 0.00       | 0.00                    | 0.00                  | 60,000.00    |
| 14.02                              | 00            | 0200       | 2   | 2   | 6          | SERVICIOS DE SUPERVISION Y ADMINISTRACION                | 4305               |                    |                      |             | 156,000.00     | 0.00       | 156,000.00            | 60,000.00           | 30,000.00    | 30,000.00  | 90,000.00               | 66,000.00             |              |
| 14.00                              | 00            |            | 2   | 1   |            | REMUNERACIONES Y CONTRIBUCIONES                          |                    |                    |                      |             | 156,000.00     | 0.00       | 156,000.00            | 60,000.00           | 30,000.00    | 30,000.00  | 90,000.00               | 66,000.00             |              |
| 14.02                              | 00            | 0200       | 2   | 1   | 1          | REMUNERACIONES                                           |                    |                    |                      |             | 156,000.00     | 0.00       | 156,000.00            | 60,000.00           | 30,000.00    | 30,000.00  | 90,000.00               | 66,000.00             |              |
| 14.02                              | 00            | 0200       | 2   | 1   | 1          | Personal de caracter temporal                            | 4305               | 20                 | 1955                 | 100         | 156,000.00     | 0.00       | 156,000.00            | 60,000.00           | 30,000.00    | 30,000.00  | 90,000.00               | 66,000.00             |              |
| 15                                 |               |            |     |     |            | DESARROLLO SOCIAL Y PARTICIPACION COMUNI                 |                    |                    |                      |             | 1,779,940.62   | 50,000.00  | 1,829,940.62          | 317,104.70          | 226,609.12   | 226,609.12 | 543,713.82              | 1,286,226.80          |              |
| 15.01                              | 00            | 0100       |     |     |            | GESTION DE ASISTENCIA SOCIALES                           | 4510               |                    |                      |             | 948,113.78     | 0.00       | 948,113.78            | 266,714.70          | 135,609.12   | 135,609.12 | 402,323.82              | 546,789.96            |              |
| 15.00                              | 00            |            | 2   | 3   |            | MATERIALES Y SUMINISTROS                                 |                    |                    |                      |             | 75,000.00      | 0.00       | 75,000.00             | 1,556.00            | 0.00         | 0.00       | 1,556.00                | 73,444.00             |              |
| 15.01                              | 00            | 0100       | 2   | 3   | 1          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                     |                    |                    |                      |             | 35,000.00      | 0.00       | 35,000.00             | 1,556.00            | 0.00         | 0.00       | 1,556.00                | 33,444.00             |              |
| 15.01                              | 00            | 0100       | 2   | 3   | 1          | Alimentos y bebidas para personas                        | 4510               | 20                 | 1955                 | 100         | 35,000.00      | 0.00       | 35,000.00             | 1,556.00            | 0.00         | 0.00       | 1,556.00                | 33,444.00             |              |
| 15.01                              | 00            | 0100       | 2   | 3   | 4          | PRODUCTOS FARMACEUTICOS                                  |                    |                    |                      |             | 40,000.00      | 0.00       | 40,000.00             | 0.00                | 0.00         | 0.00       | 0.00                    | 40,000.00             |              |
| 15.01                              | 00            | 0100       | 2   | 3   | 4          | Productos medicinales                                    | 4510               | 20                 | 1955                 | 100         | 40,000.00      | 0.00       | 40,000.00             | 0.00                | 0.00         | 0.00       | 0.00                    | 40,000.00             |              |
| 15.00                              | 00            |            | 2   | 4   |            | TRANSFERENCIAS CORRIENTES                                |                    |                    |                      |             | 874,113.78     | 0.00       | 874,113.78            | 265,158.70          | 135,609.12   | 135,609.12 | 402,767.82              | 473,345.96            |              |
| 15.01                              | 00            | 0100       | 2   | 4   | 1          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              |                    |                    |                      |             | 874,113.78     | 0.00       | 874,113.78            | 265,158.70          | 135,609.12   | 135,609.12 | 402,767.82              | 473,345.96            |              |
| 15.01                              | 00            | 0100       | 2   | 4   | 1          | Ayudas y donaciones programadas a hogares y personas     | 4510               | 20                 | 1955                 | 100         | 327,000.00     | 0.00       | 327,000.00            | 85,500.00           | 55,500.00    | 55,500.00  | 141,000.00              | 186,000.00            |              |
| 15.01                              | 00            | 0100       | 2   | 4   | 1          | Ayudas y donaciones ocasionales a hogares y personas     | 4510               | 20                 | 1955                 | 100         | 547,113.78     | 0.00       | 547,113.78            | 179,658.70          | 80,109.12    | 80,109.12  | 256,767.82              | 287,345.96            |              |
| 15.01                              | 00            | 0200       | 2   | 1   | 2          | SERVICIOS DE COORDINACION Y ORGANIZACION                 | 4102               |                    |                      |             | 288,826.84     | 50,000.00  | 338,826.84            | 45,000.00           | 44,500.00    | 44,500.00  | 89,500.00               | 241,326.84            |              |
| 15.00                              | 00            |            | 2   | 1   |            | REMUNERACIONES Y CONTRIBUCIONES                          |                    |                    |                      |             | 187,826.84     | 50,000.00  | 237,826.84            | 45,000.00           | 44,500.00    | 44,500.00  | 89,500.00               | 148,326.84            |              |
| 15.01                              | 00            | 0200       | 2   | 1   | 1          | Jornales                                                 | 4102               | 20                 | 1955                 | 100         | 31,826.84      | 50,000.00  | 81,826.84             | 38,000.00           | 41,500.00    | 41,500.00  | 80,500.00               | 1,326.84              |              |
| 15.01                              | 00            | 0200       | 2   | 1   | 1          | Personal de caracter temporal                            | 4102               | 20                 | 1955                 | 100         | 144,000.00     | 0.00       | 144,000.00            | 6,000.00            | 3,000.00     | 3,000.00   | 9,000.00                | 135,000.00            |              |
| 15.01                              | 00            | 0200       | 2   | 1   | 4          | Sueldo anual no.13                                       | 4102               | 20                 | 1955                 | 100         | 12,000.00      | 0.00       | 12,000.00             | 0.00                | 0.00         | 0.00       | 0.00                    | 12,000.00             |              |
| 15.00                              | 00            |            | 2   | 3   |            | MATERIALES Y SUMINISTROS                                 |                    |                    |                      |             | 93,000.00      | 0.00       | 93,000.00             | 0.00                | 0.00         | 0.00       | 0.00                    | 93,000.00             |              |
| 15.01                              | 00            | 0200       | 2   | 3   | 9          | PRODUCTOS Y UTILES VARIOS                                |                    |                    |                      |             | 93,000.00      | 0.00       | 93,000.00             | 0.00                | 0.00         | 0.00       | 0.00                    | 93,000.00             |              |
| 15.01                              | 00            | 0200       | 2   | 3   | 9          | Utiles destinados a actividades deportivas y recreativas | 4102               | 20                 | 1955                 | 100         | 93,000.00      | 0.00       | 93,000.00             | 0.00                | 0.00         | 0.00       | 0.00                    | 93,000.00             |              |
| 15.02                              | 00            | 0200       | 2   | 2   |            | FOMENTO DE LA CULTURA, ARTE Y PRESERVACION               | 4303               |                    |                      |             | 400,000.00     | 0.00       | 400,000.00            | 0.00                | 0.00         | 0.00       | 0.00                    | 400,000.00            |              |
| 15.00                              | 00            |            | 2   | 2   |            | CONTRATACION DE SERVICIOS                                |                    |                    |                      |             | 400,000.00     | 0.00       | 400,000.00            | 0.00                | 0.00         | 0.00       | 0.00                    | 400,000.00            |              |
| 15.02                              | 00            | 0200       | 2   | 2   | 8          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES     |                    |                    |                      |             | 400,000.00     | 0.00       | 400,000.00            | 0.00                | 0.00         | 0.00       | 0.00                    | 400,000.00            |              |
| 15.02                              | 00            | 0200       | 2   | 2   | 8          | Festividades                                             | 4303               | 20                 | 1955                 | 100         | 400,000.00     | 0.00       | 400,000.00            | 0.00                | 0.00         | 0.00       | 0.00                    | 400,000.00            |              |

**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2026**

|                     |      |
|---------------------|------|
| CODIGO DEL CAPITULO | 7371 |
|---------------------|------|

**DENOMINACION**

**JUNTA DISTRITAL ARROYO AL MEDIO**

| Año                 | Estructura              | Clasificador              | Denominación                                                         | Fuente  | Fuente   | Origen  | Presupuesto   |                | Acumulado     | Ejecución del Gasto |          |              | Devenido a la Fecha | Balance Disponible |              |
|---------------------|-------------------------|---------------------------|----------------------------------------------------------------------|---------|----------|---------|---------------|----------------|---------------|---------------------|----------|--------------|---------------------|--------------------|--------------|
|                     |                         |                           |                                                                      |         |          |         | Original      | Modificaciones |               | Vigente             | Anterior | Compromiso   |                     |                    | Devenido     |
| Proy. Anál. Financ. | Sub Proy. Anál. Financ. | Tipo Obj. Cta. Subc. Aux. | Función                                                              | Financ. | Especif. | Financ. | 20 = 18 + 19  | 21             | 22 = 23 - 24  | 23                  | 24       | 25 = 21 + 23 | 26 = 18 - 25        |                    |              |
| 15 02               | 00                      | 0300                      | 13                                                                   | 4302    | 20       | 1855    | 150,000.00    | 0.00           | 150,000.00    | 5,390.00            | 0.00     | 46,500.00    | 46,500.00           | 51,890.00          | 98,110.00    |
| S                   | 15 02                   | 00                        | Eventos generales                                                    | 4302    | 20       | 1855    | 150,000.00    | 0.00           | 150,000.00    | 5,390.00            | 0.00     | 46,500.00    | 46,500.00           | 51,890.00          | 98,110.00    |
| 96                  | 00                      | 00                        | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS                        |         |          |         | 733,050.96    | 0.00           | 733,050.96    | 61,087.58           | 0.00     | 0.00         | 0.00                | 61,087.58          | 671,963.38   |
| 96                  | 00                      | 00                        | AMORTIZACIONES DE PRESTAMOS                                          | 442     |          |         | 733,050.96    | 0.00           | 733,050.96    | 61,087.58           | 0.00     | 0.00         | 0.00                | 61,087.58          | 671,963.38   |
| 96                  | 00                      | 00                        | DISTRIBUCION DE PASIVOS                                              |         |          |         | 733,050.96    | 0.00           | 733,050.96    | 61,087.58           | 0.00     | 0.00         | 0.00                | 61,087.58          | 671,963.38   |
| 96                  | 00                      | 00                        | DISTRIBUCION DE DEUDA                                                |         |          |         | 733,050.96    | 0.00           | 733,050.96    | 61,087.58           | 0.00     | 0.00         | 0.00                | 61,087.58          | 671,963.38   |
| S                   | 96 00                   | 00                        | Distribución de cuentas por pagar de corto plazo financiado          | 20      | 1855     | 100     | 733,050.96    | 0.00           | 733,050.96    | 61,087.58           | 0.00     | 0.00         | 0.00                | 61,087.58          | 671,963.38   |
| 98                  | 00                      | 00                        | ADMINISTRACIÓN DE CONTRIBUCIONES ESPECIALES                          |         |          |         | 1,344,000.00  | 0.00           | 1,344,000.00  | 62,894.00           | 0.00     | 0.00         | 0.00                | 62,894.00          | 1,281,106.00 |
| 98                  | 00                      | 00                        | ADMINISTRACIÓN DE CONTRIBUCIONES ESPECIALES                          |         |          |         | 1,344,000.00  | 0.00           | 1,344,000.00  | 62,894.00           | 0.00     | 0.00         | 0.00                | 62,894.00          | 1,281,106.00 |
| 98                  | 00                      | 00                        | ADMINISTRACIÓN DE CONTRIBUCIONES ESPECIALES                          |         |          |         | 1,344,000.00  | 0.00           | 1,344,000.00  | 62,894.00           | 0.00     | 0.00         | 0.00                | 62,894.00          | 1,281,106.00 |
| 98                  | 00                      | 00                        | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                          |         |          |         | 1,344,000.00  | 0.00           | 1,344,000.00  | 62,894.00           | 0.00     | 0.00         | 0.00                | 62,894.00          | 1,281,106.00 |
| S                   | 98 00                   | 00                        | Transferencias de capital a asociaciones Privadas sin fines de lucro | 20      | 1955     | 100     | 1,344,000.00  | 0.00           | 1,344,000.00  | 62,894.00           | 0.00     | 0.00         | 0.00                | 62,894.00          | 1,281,106.00 |
| TOTAL GENERAL       |                         |                           |                                                                      |         |          |         | 11,753,006.58 | ✓              | 11,753,006.58 | 2,366,560.45        | 0.00     | 786,225.16   | 786,225.16          | 3,152,585.61       | 8,500,420.97 |
| GRAN TOTAL          |                         |                           |                                                                      |         |          |         | 11,753,006.58 | 0.00           | 11,753,006.58 | 2,366,560.45        | 0.00     | 786,225.16   | 786,225.16          | 3,152,585.61       | 8,500,420.97 |

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 MARZO DEL AÑO 2026

CODIGO DEL CAPITULO

7371

DENOMINACION

JUNTA DISTRITAL ARROYO AL MEDIO

| Desti-<br>no<br>Fond | Año<br>de<br>Ejec. | Estructura* |             |     |        | Clasificador |      |    |     | Denominación | Función | Fuente<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto  |              |                | Acumulado<br>Anterior | Ejecución del Gasto |            |            | Devengado a<br>la Fecha | Balance<br>Disponible |              |
|----------------------|--------------------|-------------|-------------|-----|--------|--------------|------|----|-----|--------------|---------|-------------------|--------------------|----------------------|--------------|--------------|----------------|-----------------------|---------------------|------------|------------|-------------------------|-----------------------|--------------|
|                      |                    | Prog        | Sub<br>Prog | Año | Código | Tipo         | Obj  | Cm | SCM |              |         |                   |                    |                      | Aux          | Original     | Modificaciones |                       | Vigente             | Compromiso | Devengado  |                         |                       | Pagado       |
|                      |                    |             |             |     |        |              |      |    |     |              |         |                   |                    |                      |              |              |                |                       |                     |            |            |                         |                       |              |
| d.                   |                    |             |             | 01  |        |              |      |    |     | 13           | 14      | 15                | 16                 | 17                   | 18           | 19           | 20 = 18 + 19   | 21                    | 22 = 23 + 24        | 23         | 24         | 25 = 21 + 23            | 26 = 18 + 25          |              |
|                      |                    |             |             | 01  | 00     | 00           | 0200 |    |     |              |         |                   |                    |                      | 297,000.00   | 0.00         | 297,000.00     | 19,339.41             | 0.00                | 31,627.07  | 31,627.07  | 50,966.48               | 246,033.52            |              |
|                      |                    |             |             | 01  | 00     | 00           | 0200 |    |     |              | 111     |                   |                    |                      | 297,000.00   | 0.00         | 297,000.00     | 19,339.41             | 0.00                | 31,627.07  | 31,627.07  | 50,966.48               | 246,033.52            |              |
|                      |                    |             |             | 01  | 00     | 00           |      | 2  | 2   |              |         |                   |                    |                      | 40,000.00    | 0.00         | 40,000.00      | 4,339.41              | 0.00                | 1,627.07   | 1,627.07   | 5,966.48                | 34,033.52             |              |
|                      |                    |             |             | 01  | 00     | 00           | 0200 |    | 2   | 2            | 8       |                   |                    |                      | 40,000.00    | 0.00         | 40,000.00      | 4,339.41              | 0.00                | 1,627.07   | 1,627.07   | 5,966.48                | 34,033.52             |              |
|                      |                    |             |             | 01  | 00     | 00           | 0200 |    | 2   | 2            | 8       | 2                 | 01                 |                      | 40,000.00    | 0.00         | 40,000.00      | 4,339.41              | 0.00                | 1,627.07   | 1,627.07   | 5,966.48                | 34,033.52             |              |
|                      |                    |             |             | 01  | 00     | 00           |      | 2  | 2   | 6            |         |                   |                    |                      | 257,000.00   | 0.00         | 257,000.00     | 15,000.00             | 0.00                | 30,000.00  | 30,000.00  | 45,000.00               | 212,000.00            |              |
|                      |                    |             |             | 01  | 00     | 00           | 0200 |    | 2   | 2            | 6       | 1                 |                    |                      | 77,000.00    | 0.00         | 77,000.00      | 0.00                  | 0.00                | 0.00       | 0.00       | 77,000.00               | 77,000.00             |              |
|                      |                    |             |             | 01  | 00     | 00           | 0200 |    | 2   | 2            | 6       | 1                 | 3                  | 01                   |              | 82,000.00    | 0.00           | 82,000.00             | 0.00                | 0.00       | 0.00       | 0.00                    | 82,000.00             | 82,000.00    |
|                      |                    |             |             | 01  | 00     | 00           | 0200 |    | 2   | 2            | 6       | 1                 | 9                  | 01                   |              | 15,000.00    | 0.00           | 15,000.00             | 0.00                | 0.00       | 0.00       | 0.00                    | 15,000.00             | 15,000.00    |
|                      |                    |             |             | 01  | 00     | 00           | 0200 |    | 2   | 2            | 6       | 8                 |                    |                      | 180,000.00   | 0.00         | 180,000.00     | 15,000.00             | 0.00                | 30,000.00  | 30,000.00  | 45,000.00               | 135,000.00            |              |
|                      |                    |             |             | 01  | 00     | 00           | 0200 |    | 2   | 2            | 6       | 8                 | 01                 |                      | 180,000.00   | 0.00         | 180,000.00     | 15,000.00             | 0.00                | 30,000.00  | 30,000.00  | 45,000.00               | 135,000.00            |              |
|                      |                    |             |             | 11  |        |              |      |    |     |              |         | 1102              | 20                 | 1955                 | 100          | 1,650,000.00 | 2,687,607.16   | 4,337,607.16          | 2,326,169.21        | 0.00       | 401,995.00 | 401,995.00              | 2,728,164.21          | 1,609,442.95 |
|                      |                    |             |             | 11  | 00     | 00           | 0051 |    |     |              |         |                   |                    |                      |              | 0.00         | 0.00           | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 0.00                  | 0.00         |
|                      |                    |             |             | 11  | 00     | 00           | 0051 |    | 2   | 6            | 9       |                   |                    |                      |              | 0.00         | 0.00           | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 0.00                  | 0.00         |
|                      |                    |             | 11          | 00  | 00     | 0051         |      | 2  | 6   | 9            | 3       | 04                | 2006               | 001                  | 0.00         | 0.00         | 0.00           | 0.00                  | 0.00                | 0.00       | 0.00       | 0.00                    | 0.00                  |              |
|                      |                    |             | 11          | 00  | 01     | 0051         |      |    |     |              |         |                   |                    |                      | 0.00         | 1,458,221.91 | 1,458,221.91   | 1,455,021.91          | 0.00                | 0.00       | 0.00       | 1,455,021.91            | 3,200.00              |              |
|                      |                    |             | 11          | 00  | 01     | 0051         |      | 2  | 7   |              |         |                   |                    |                      | 1,650,000.00 | 2,687,607.16 | 4,337,607.16   | 2,326,169.21          | 0.00                | 401,995.00 | 401,995.00 | 2,728,164.21            | 1,609,442.95          |              |
|                      |                    |             | 11          | 00  | 01     | 0051         |      | 2  | 7   | 2            |         |                   |                    |                      | 0.00         | 1,458,221.91 | 1,458,221.91   | 1,455,021.91          | 0.00                | 0.00       | 0.00       | 1,455,021.91            | 3,200.00              |              |
|                      |                    |             | 11          | 00  | 01     | 0051         |      | 2  | 7   | 2            | 4       | 01                |                    |                      | 0.00         | 429,385.25   | 429,385.25     | 0.00                  | 0.00                | 0.00       | 0.00       | 429,385.25              | 429,385.25            |              |
|                      |                    |             | 11          | 00  | 01     | 0052         |      | 2  | 7   | 2            | 4       | 01                | 3996               | 121                  | 0.00         | 429,385.25   | 429,385.25     | 0.00                  | 0.00                | 0.00       | 0.00       | 429,385.25              | 429,385.25            |              |
|                      |                    |             | 11          | 00  | 02     | 0051         |      |    |     |              |         |                   |                    |                      | 0.00         | 800,000.00   | 800,000.00     | 543,967.30            | 0.00                | 115,565.00 | 115,565.00 | 659,532.30              | 140,467.70            |              |
|                      |                    |             | 11          | 00  | 02     | 0051         |      | 2  | 7   | 2            | 4       | 01                | 1955               | 100                  | 0.00         | 800,000.00   | 800,000.00     | 543,967.30            | 0.00                | 115,565.00 | 115,565.00 | 659,532.30              | 140,467.70            |              |
|                      |                    |             | 11          | 00  | 07     | 0051         |      |    |     |              |         |                   |                    |                      | 1,000,000.00 | 0.00         | 1,000,000.00   | 327,180.00            | 0.00                | 286,430.00 | 286,430.00 | 613,610.00              | 386,390.00            |              |
|                      |                    |             | 11          | 00  | 07     | 0051         |      | 2  | 7   | 1            |         |                   |                    |                      | 1,000,000.00 | 0.00         | 1,000,000.00   | 327,180.00            | 0.00                | 286,430.00 | 286,430.00 | 613,610.00              | 386,390.00            |              |
|                      |                    |             | 11          | 00  | 07     | 0051         |      | 2  | 7   | 1            | 01      | 20                | 1955               | 100                  | 1,000,000.00 | 0.00         | 1,000,000.00   | 327,180.00            | 0.00                | 286,430.00 | 286,430.00 | 613,610.00              | 386,390.00            |              |
|                      |                    |             | 11          | 00  | 08     | 0051         |      |    |     |              |         |                   |                    |                      | 500,000.00   | 0.00         | 500,000.00     | 0.00                  | 0.00                | 0.00       | 0.00       | 500,000.00              | 500,000.00            |              |
|                      |                    |             | 11          | 00  | 08     | 0051         |      | 2  | 7   | 1            | 01      | 20                | 1955               | 100                  | 500,000.00   | 0.00         | 500,000.00     | 0.00                  | 0.00                | 0.00       | 0.00       | 500,000.00              | 500,000.00            |              |

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 MARZO DEL AÑO 2026

CODIGO DEL CAPITULO 7371  
DENOMINACION JUNTA DISTRICTAL ARROYO AL MEDIO

| Cuentas Anexas      | Estructura |     |      |     | Clasificador |     |     |      | Denominación | Función | Fuente | Fuente | Fuente | Organismo | Presupuesto |                |         | Acumulado    | Ejecución del Gasto |              |           |        | Devengado a la Fecha | Balance Disponible |
|---------------------|------------|-----|------|-----|--------------|-----|-----|------|--------------|---------|--------|--------|--------|-----------|-------------|----------------|---------|--------------|---------------------|--------------|-----------|--------|----------------------|--------------------|
|                     | Prog       | Sub | Act  | Sub | Proy         | Act | Sub | Proy |              |         |        |        |        |           | Original    | Modificaciones | Vigente |              | Anterior            | Compromiso   | Devengado | Pagado |                      |                    |
| Fond. Asign. Espec. | 3          | 4   | 5    | 6   | 7            | 8   | 9   | 10   | 11           | 12      |        |        |        |           |             | 18             | 19      | 20 = 18 + 19 | 21                  | 22 = 23 + 24 | 23        | 24     | 25 = 21 + 23         | 26 = 18 - 25       |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             | 150,000.00     | 0.00    | 150,000.00   | 0.00                |              | 0.00      |        | 0.00                 | 0.00               |
| 11                  | 00         | 12  | 0051 |     |              |     |     |      |              |         |        |        |        |           |             |                |         |              |                     |              |           |        |                      |                    |

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 MARZO DEL AÑO 2026

CODIGO DEL CAPITULO 7371

DENOMINACION JUNTA DISTRITAL ARROYO AL MEDIO

| Código de<br>Fondo<br>Asign. | Estructura<br>Proy<br>Actividad | Clasificador<br>Tipo Obj Cta | Denominación                                                         | Función | Fuente<br>Financ. | Fuente<br>Explot. | Organismo<br>Financ. | Presupuesto  |                |              | Acumulado    |            | Ejecución del Gasto |            | Devengado a<br>la Fecha | Balance<br>Disponible |
|------------------------------|---------------------------------|------------------------------|----------------------------------------------------------------------|---------|-------------------|-------------------|----------------------|--------------|----------------|--------------|--------------|------------|---------------------|------------|-------------------------|-----------------------|
|                              |                                 |                              |                                                                      |         |                   |                   |                      | Original     | Modificaciones | Vigente      | Anterior     | Compromiso | Devengado           | Pagado     |                         |                       |
| 14 02 01                     | 0052                            | 2 7 2 8 01                   | TERRENO PARA CEMENTERIO                                              | 14      | 15                | 15                | 17                   | 0.00         | 0.00           | 0.00         | 0.00         | 0.00       | 0.00                | 0.00       | 0.00                    | 0.00                  |
| 14 02 01                     | 0052                            | 2 7 2 8 01                   | Obras en cementerios                                                 | 4305    | 50                | 5021              | 099                  | 0.00         | 0.00           | 0.00         | 0.00         | 0.00       | 0.00                | 0.00       | 0.00                    | 0.00                  |
| 15 02 02                     | 0051                            | 2 7 2 7 01                   | DESARROLLO SOCIAL Y PARTICIPACION COMUNI                             |         |                   |                   |                      | 925,000.00   | 0.00           | 925,000.00   | 0.00         | 0.00       | 0.00                | 0.00       | 0.00                    | 925,000.00            |
| 15 02 02                     | 0051                            | 2 7 2 7 01                   | REPARACION PLAY DE ARROYO AL MEDIO                                   | 4302    | 20                | 1965              | 100                  | 450,000.00   | 0.00           | 450,000.00   | 0.00         | 0.00       | 0.00                | 0.00       | 0.00                    | 450,000.00            |
| 15 02 02                     | 0052                            | 2 7 2 7 01                   | REPARACION PLAY DEL DRAGO                                            | 4302    | 20                | 1965              | 100                  | 450,000.00   | 0.00           | 450,000.00   | 0.00         | 0.00       | 0.00                | 0.00       | 0.00                    | 450,000.00            |
| 15 02 02                     | 0052                            | 2 7 2 7 01                   | Obras urbanizatorias                                                 | 4302    | 20                | 1965              | 100                  | 475,000.00   | 0.00           | 475,000.00   | 0.00         | 0.00       | 0.00                | 0.00       | 0.00                    | 475,000.00            |
| 15 02 02                     | 0052                            | 2 7 2 7 01                   | DEUDA PUBLICA Y OTRAS OPERACIONES FINAN                              |         |                   |                   |                      | 0.00         | 0.00           | 0.00         | 61,087.58    | 0.00       | 0.00                | 0.00       | 0.00                    | 61,087.58             |
| 96 00 00                     | 0100                            | 4 2 2 1                      | AMORTIZACIONES DE PRESTAMOS                                          | 442     |                   |                   |                      | 0.00         | 62,000.00      | 62,000.00    | 61,087.58    | 0.00       | 0.00                | 0.00       | 0.00                    | 912.42                |
| 96 00 00                     | 0100                            | 4 2 2 1                      | DISMINUCION DE PASIVOS                                               |         |                   |                   |                      | 0.00         | 62,000.00      | 62,000.00    | 61,087.58    | 0.00       | 0.00                | 0.00       | 0.00                    | 912.42                |
| 96 00 00                     | 0100                            | 4 2 2 1                      | DISMINUCION DE DEUDA                                                 |         |                   |                   |                      | 0.00         | 62,000.00      | 62,000.00    | 61,087.58    | 0.00       | 0.00                | 0.00       | 0.00                    | 912.42                |
| 96 00 00                     | 0100                            | 4 2 2 1                      | Disminución de cuentas por pagar de corto plazo interinstitucionales | 20      | 1955              | 100               |                      | 0.00         | 62,000.00      | 62,000.00    | 61,087.58    | 0.00       | 0.00                | 0.00       | 0.00                    | 912.42                |
| 98 00 00                     | 0000                            | 2 5 1 1                      | ADMINISTRACION DE CONTRIBUCIONES ESPECIA                             |         |                   |                   |                      | 0.00         | 144,000.00     | 144,000.00   | 12,000.00    | 0.00       | 24,000.00           | 24,000.00  | 36,000.00               | 108,000.00            |
| 98 00 00                     | 0000                            | 2 5 1 1                      | ADMINISTRACION DE CONTRIBUCIONES ESPECIA                             |         |                   |                   |                      | 0.00         | 144,000.00     | 144,000.00   | 12,000.00    | 0.00       | 24,000.00           | 24,000.00  | 36,000.00               | 108,000.00            |
| 98 00 00                     | 0000                            | 2 5 1 1                      | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                          |         |                   |                   |                      | 0.00         | 144,000.00     | 144,000.00   | 12,000.00    | 0.00       | 24,000.00           | 24,000.00  | 36,000.00               | 108,000.00            |
| 98 00 00                     | 0000                            | 2 5 1 1                      | TRANSFERENCIAS DE CAPITAL A ASOCIACIONES PRIVADAS SIN                | 4302    | 20                | 1965              | 100                  | 0.00         | 144,000.00     | 144,000.00   | 12,000.00    | 0.00       | 24,000.00           | 24,000.00  | 36,000.00               | 108,000.00            |
| 98 00 00                     | 0000                            | 2 5 1 1                      | Transferencias de capital a asociaciones Privadas sin                | 4302    | 20                | 1965              | 100                  | 0.00         | 144,000.00     | 144,000.00   | 12,000.00    | 0.00       | 24,000.00           | 24,000.00  | 36,000.00               | 108,000.00            |
| 98 00 00                     | 0000                            | 2 5 1 1                      | TOTAL GENERAL                                                        |         |                   |                   |                      | 7,345,308.00 | 1,887,807.16   | 9,232,915.16 | 2,482,841.60 | 0.00       | 793,322.46          | 793,322.46 | 3,276,164.06            | 5,956,751.10          |
| 98 00 00                     | 0000                            | 2 5 1 1                      | GRAN TOTAL                                                           |         |                   |                   |                      | 7,345,308.00 | 1,887,807.16   | 9,232,915.16 | 2,482,841.60 | 0.00       | 793,322.46          | 793,322.46 | 3,276,164.06            | 5,956,751.10          |

Preparado por *Manuel Goud*



CODIGO DEL CAPITULO

7371

DENOMINACION

JUNTA DISTRITAL ARROYO AL MEDIO

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 MARZO DEL AÑO 2026

| Cuenta<br>no<br>Asig. | Estructura | Clasificador | Denominación                                         | Fuente<br>Financ. | Fuente<br>Especif. | Organismo<br>Financ. | Presupuesto |                | Acumulado<br>Anterior | Ejecución del Gasto |            | Devengado a<br>la Fecha | Balance<br>Disponible |           |              |              |
|-----------------------|------------|--------------|------------------------------------------------------|-------------------|--------------------|----------------------|-------------|----------------|-----------------------|---------------------|------------|-------------------------|-----------------------|-----------|--------------|--------------|
|                       |            |              |                                                      |                   |                    |                      | Original    | Modificaciones |                       | Vigente             | Compromiso |                         |                       | Devengado | Pagado       |              |
| 15                    | 01         | 00           | DESARROLLO SOCIAL Y PARTICIPACION COMUNI             | 14                | 15                 | 16                   | 17          | 18             | 19                    | 20 = 18 + 19        | 21         | 22 = 23 - 24            | 23                    | 24        | 25 = 21 + 23 | 26 = 18 - 25 |
| 15                    | 01         | 00           | GESTION DE ASISTENCIA SOCIALES                       | 4510              |                    |                      |             | 1,468,547.82   | 0.00                  | 1,468,547.82        | 154,912.01 | 0.00                    | 79,455.63             | 79,455.63 | 234,367.64   | 1,234,180.18 |
| 15                    | 01         | 00           | MATERIALES Y SUMINISTROS                             |                   |                    |                      |             | 947,919.22     | 0.00                  | 947,919.22          | 74,600.00  | 0.00                    | 39,300.00             | 39,300.00 | 113,900.00   | 834,019.22   |
| 15                    | 01         | 00           | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |                   |                    |                      |             | 251,600.00     | 0.00                  | 251,600.00          | 0.00       | 0.00                    | 0.00                  | 0.00      | 0.00         | 251,600.00   |
| 15                    | 01         | 00           | Alimentos y bebidas para personas                    |                   |                    |                      |             | 139,600.00     | 0.00                  | 139,600.00          | 0.00       | 0.00                    | 0.00                  | 0.00      | 0.00         | 139,600.00   |
| 15                    | 01         | 00           | PRODUCTOS FARMACEUTICOS                              | 4510              | 20                 | 1955                 | 100         | 112,000.00     | 0.00                  | 112,000.00          | 0.00       | 0.00                    | 0.00                  | 0.00      | 0.00         | 112,000.00   |
| 15                    | 01         | 00           | Productos medicinales                                |                   |                    |                      |             | 112,000.00     | 0.00                  | 112,000.00          | 0.00       | 0.00                    | 0.00                  | 0.00      | 0.00         | 112,000.00   |
| 15                    | 01         | 00           | TRANSFERENCIAS CORRIENTES                            | 4510              | 20                 | 1955                 | 100         | 696,319.22     | 0.00                  | 696,319.22          | 74,600.00  | 0.00                    | 39,300.00             | 39,300.00 | 113,900.00   | 582,419.22   |
| 15                    | 01         | 00           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                   |                    |                      |             | 696,319.22     | 0.00                  | 696,319.22          | 74,600.00  | 0.00                    | 39,300.00             | 39,300.00 | 113,900.00   | 582,419.22   |
| 15                    | 01         | 00           | Ayudas y donaciones programadas a hogares y personas | 4510              | 20                 | 1955                 | 100         | 249,600.00     | 0.00                  | 249,600.00          | 54,600.00  | 0.00                    | 27,300.00             | 27,300.00 | 81,900.00    | 167,700.00   |
| 15                    | 01         | 00           | Ayudas y donaciones ocasionales a hogares y personas | 4510              | 20                 | 1955                 | 100         | 446,719.22     | 0.00                  | 446,719.22          | 20,000.00  | 0.00                    | 12,000.00             | 12,000.00 | 32,000.00    | 414,719.22   |
| 15                    | 02         | 00           | SERVICIOS DE EDUCACION CIUDADANA Y BIBLI             | 4409              |                    |                      |             | 520,628.80     | 0.00                  | 520,628.80          | 80,312.01  | 0.00                    | 40,155.63             | 40,155.63 | 120,467.64   | 400,160.96   |
| 15                    | 02         | 00           | RENUMERACIONES Y CONTRIBUCIONES                      |                   |                    |                      |             | 512,628.80     | 0.00                  | 512,628.80          | 79,699.80  | 0.00                    | 39,849.90             | 39,849.90 | 118,549.70   | 393,078.90   |
| 15                    | 02         | 00           | RENUMERACIONES                                       |                   |                    |                      |             | 448,500.00     | 0.00                  | 448,500.00          | 79,699.80  | 0.00                    | 39,849.90             | 39,849.90 | 118,549.70   | 328,950.30   |
| 15                    | 02         | 00           | Personal de caracter temporal                        | 4409              | 20                 | 1955                 | 100         | 414,000.00     | 0.00                  | 414,000.00          | 79,699.80  | 0.00                    | 39,849.90             | 39,849.90 | 118,549.70   | 294,450.30   |
| 15                    | 02         | 00           | Sueldo anual no.13                                   | 4409              | 20                 | 1955                 | 100         | 34,500.00      | 0.00                  | 34,500.00           | 0.00       | 0.00                    | 0.00                  | 0.00      | 0.00         | 34,500.00    |
| 15                    | 02         | 00           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                   |                    |                      |             | 64,128.60      | 0.00                  | 64,128.60           | 0.00       | 0.00                    | 0.00                  | 0.00      | 0.00         | 64,128.60    |
| 15                    | 02         | 00           | Contribuciones al seguro de salud                    | 4409              | 20                 | 1955                 | 100         | 29,352.80      | 0.00                  | 29,352.80           | 0.00       | 0.00                    | 0.00                  | 0.00      | 0.00         | 29,352.80    |
| 15                    | 02         | 00           | Contribuciones al seguro de pensiones                | 4409              | 20                 | 1955                 | 100         | 29,394.00      | 0.00                  | 29,394.00           | 0.00       | 0.00                    | 0.00                  | 0.00      | 0.00         | 29,394.00    |
| 15                    | 02         | 00           | Contribuciones al seguro de riesgo laboral           | 4409              | 20                 | 1955                 | 100         | 5,382.00       | 0.00                  | 5,382.00            | 0.00       | 0.00                    | 0.00                  | 0.00      | 0.00         | 5,382.00     |
| 15                    | 02         | 00           | CONTRATACION DE SERVICIOS                            |                   |                    |                      |             | 8,000.00       | 0.00                  | 8,000.00            | 612.21     | 0.00                    | 305.73                | 305.73    | 977.94       | 7,082.06     |
| 15                    | 02         | 00           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                   |                    |                      |             | 8,000.00       | 0.00                  | 8,000.00            | 612.21     | 0.00                    | 305.73                | 305.73    | 977.94       | 7,082.06     |
| 15                    | 02         | 00           | Comisiones y gastos bancarios                        | 4409              | 20                 | 1955                 | 100         | 8,000.00       | 0.00                  | 8,000.00            | 612.21     | 0.00                    | 305.73                | 305.73    | 977.94       | 7,082.06     |
| TOTAL GENERAL         |            |              |                                                      |                   |                    |                      |             | 1,468,547.82   | 0.00                  | 1,468,547.82        | 154,912.01 | 0.00                    | 79,455.63             | 79,455.63 | 234,367.64   | 1,234,180.18 |
| GRAN TOTAL            |            |              |                                                      |                   |                    |                      |             | 1,468,547.82   | 0.00                  | 1,468,547.82        | 154,912.01 | 0.00                    | 79,455.63             | 79,455.63 | 234,367.64   | 1,234,180.18 |

Preparado por

Revisado por

