

Código del Capítulo: 7159

Denominación: Junta de Distrito Municipal de Amina

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

| Clasificador de Ingresos |          |        |            |          |                                                                       |                   |                       |                   |                       | Presupuesto   |                |               |                    | Perchido            |                      |                      |  |
|--------------------------|----------|--------|------------|----------|-----------------------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|---------------------|----------------------|----------------------|--|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición                                                   | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original      | Modificaciones | Vigente       | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Percibir |  |
| 1                        | 2        | 3      | 4          | 5        | 6                                                                     | 7                 | 8                     | 9                 | 10                    | 11            | 12             | 13 = 11 + 12  | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16         |  |
| 1                        |          |        |            |          | Clasificador de Ingresos                                              |                   |                       |                   |                       | 24,547,816.00 | 6,162,491.31   | 30,710,307.31 | 27,537,179.31      | 2,764,909.00        | 30,302,088.31        | 408,219.00           |  |
| 1                        | 1        |        |            |          | IMPUESTOS                                                             |                   |                       |                   |                       | 654,300.00    | 2,079,410.00   | 2,733,710.00  | 2,353,459.00       | 262,150.00          | 2,615,609.00         | 118,101.00           |  |
| 1                        | 1        | 3      |            |          | IMPUESTOS SOBRE LA PROPIEDAD                                          |                   |                       |                   |                       | 0.00          | 150,000.00     | 150,000.00    | 150,000.00         | 0.00                | 150,000.00           | 0.00                 |  |
| 1                        | 1        | 3      | 1          |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL |                   |                       |                   |                       | 0.00          | 150,000.00     | 150,000.00    | 150,000.00         | 0.00                | 150,000.00           | 0.00                 |  |
| 1                        | 1        | 3      | 1          | 11       | Impuesto sobre terrenos no urbanizados                                | 0000              | 30                    | 9996              | 102                   | 0.00          | 150,000.00     | 150,000.00    | 150,000.00         | 0.00                | 150,000.00           | 0.00                 |  |
| 1                        | 1        | 4      |            |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                   |                       |                   |                       | 643,300.00    | 1,816,710.00   | 2,460,010.00  | 2,090,459.00       | 262,150.00          | 2,352,609.00         | 107,401.00           |  |
| 1                        | 1        | 4      | 3          |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                   |                       |                   |                       | 643,300.00    | 1,816,710.00   | 2,460,010.00  | 2,090,459.00       | 262,150.00          | 2,352,609.00         | 107,401.00           |  |
| 1                        | 1        | 4      | 3          | 02       | Derecho de circulación vehiculos de motor                             | 0000              | 30                    | 9996              | 102                   | 70,000.00     | -51,699.00     | 18,301.00     | 0.00               | 0.00                | 0.00                 | 18,301.00            |  |
| 1                        | 1        | 4      | 3          | 18       | Anuncios, muestras y carteles                                         | 0000              | 30                    | 9996              | 102                   | 52,800.00     | -36,100.00     | 16,700.00     | 5,200.00           | 11,500.00           | 16,700.00            | 0.00                 |  |
| 1                        | 1        | 4      | 3          | 19       | Rodeo y transporte de materiales varios                               | 0000              | 30                    | 9996              | 102                   | 60,000.00     | 590,000.00     | 650,000.00    | 650,000.00         | 0.00                | 650,000.00           | 0.00                 |  |
| 1                        | 1        | 4      | 3          | 21       | Certificación de animales                                             | 0000              | 30                    | 9996              | 102                   | 1,000.00      | 1,000.00       | 2,000.00      | 2,000.00           | 0.00                | 2,000.00             | 0.00                 |  |
| 1                        | 1        | 4      | 3          | 24       | Autorización para poda y corte de arboles                             | 0000              | 30                    | 9996              | 102                   | 6,000.00      | 0.00           | 6,000.00      | 4,500.00           | 0.00                | 4,500.00             | 1,500.00             |  |
| 1                        | 1        | 4      | 3          | 28       | Impuesto sobre tramitación de documentos                              | 0000              | 30                    | 9996              | 102                   | 5,000.00      | 0.00           | 5,000.00      | 0.00               | 0.00                | 0.00                 | 5,000.00             |  |
| 1                        | 1        | 4      | 3          | 29       | Impuesto sobre registro de documentos                                 | 0000              | 30                    | 9996              | 102                   | 13,000.00     | 0.00           | 13,000.00     | 2,000.00           | 1,800.00            | 3,800.00             | 9,200.00             |  |
| 1                        | 1        | 4      | 3          | 30       | Impuesto sobre lidas de gallo                                         | 0000              | 30                    | 9996              | 102                   | 30,000.00     | 70,000.00      | 100,000.00    | 100,000.00         | 0.00                | 100,000.00           | 0.00                 |  |
| 1                        | 1        | 4      | 3          | 31       | Impuesto sobre billetes                                               | 0000              | 30                    | 9996              | 102                   | 2,500.00      | 500.00         | 3,000.00      | 3,000.00           | 0.00                | 3,000.00             | 0.00                 |  |
| 1                        | 1        | 4      | 3          | 32       | Espectáculos públicos con o sin boleta de entrada                     | 0000              | 30                    | 9996              | 102                   | 1,000.00      | 0.00           | 1,000.00      | 0.00               | 0.00                | 0.00                 | 1,000.00             |  |
| 1                        | 1        | 4      | 3          | 33       | Licencias de construcción                                             | 0000              | 30                    | 9996              | 102                   | 300,000.00    | 303,159.00     | 603,159.00    | 547,409.00         | 55,750.00           | 603,159.00           | 0.00                 |  |
| 1                        | 1        | 4      | 3          | 35       | Permiso para comprar pavimento de la vía pública                      | 0000              | 30                    | 9996              | 102                   | 2,000.00      | 9,500.00       | 11,500.00     | 0.00               | 0.00                | 0.00                 | 11,500.00            |  |

Código del Capítulo: 7159

Denominación: Junta de Distrito Municipal de Añima

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

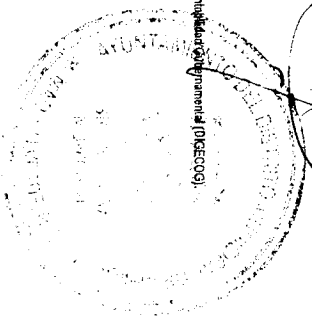
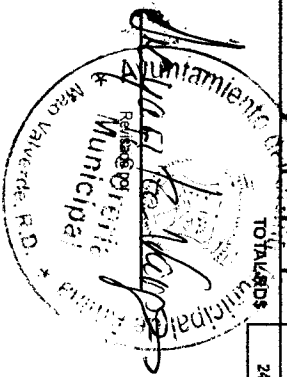
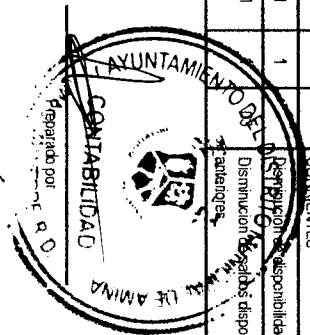
| Clasificador de ingresos |          |        |            |          |                                                           |                   |                       |                   |                       | Presupuesto   |                |               | Perchido           |                     |                      |                     |
|--------------------------|----------|--------|------------|----------|-----------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|---------------------|----------------------|---------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición                                       | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original      | Modificaciones | Vigente       | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Perchir |
| 1                        | 2        | 3      | 4          | 5        | 6                                                         | 7                 | 8                     | 9                 | 10                    | 11            | 12             | 13 = 11 + 12  | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16        |
| 1                        | 1        | 4      | 3          | 42       | Construcción nichos, fosas y panteones                    | 0000              | 30                    | 9986              | 102                   | 100,000.00    | 123,350.00     | 223,350.00    | 139,350.00         | 23,100.00           | 162,450.00           | 60,900.00           |
| 1                        | 1        | 4      | 3          | 44       | Licencia para instalación telecomunicaciones              | 0000              | 30                    | 9986              | 102                   | 0.00          | 807,000.00     | 807,000.00    | 637,000.00         | 170,000.00          | 807,000.00           | 0.00                |
| 1                        | 1        | 9      |            |          | IMPUESTOS DIVERSOS                                        |                   |                       |                   |                       | 11,000.00     | 112,700.00     | 123,700.00    | 113,000.00         | 0.00                | 113,000.00           | 10,700.00           |
| 1                        | 1        | 9      | 1          |          | IMPUESTOS DIVERSOS                                        |                   |                       |                   |                       | 11,000.00     | 112,700.00     | 123,700.00    | 113,000.00         | 0.00                | 113,000.00           | 10,700.00           |
| 1                        | 1        | 9      | 1          | 04       | Otros arbitrios diversos                                  | 0000              | 30                    | 9986              | 102                   | 1,000.00      | 120,600.00     | 121,600.00    | 113,000.00         | 0.00                | 113,000.00           | 8,600.00            |
| 1                        | 1        | 9      | 1          | 99       | Otros impuestos diversos                                  | 0000              | 30                    | 9986              | 102                   | 10,000.00     | -7,900.00      | 2,100.00      | 0.00               | 0.00                | 0.00                 | 2,100.00            |
| 1                        | 4        |        |            |          | TRANSFERENCIAS                                            |                   |                       |                   |                       | 22,668,016.00 | 4,082,881.31   | 26,750,897.31 | 24,346,830.31      | 2,402,069.00        | 26,750,889.31        | 8.00                |
| 1                        | 4        | 1      |            |          | TRANSFERENCIAS CORRIENTES                                 |                   |                       |                   |                       | 13,600,810.00 | 0.00           | 13,600,810.00 | 13,227,672.00      | 373,130.00          | 13,600,802.00        | 8.00                |
| 1                        | 4        | 1      | 5          |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                   |                       |                   |                       | 13,600,810.00 | 0.00           | 13,600,810.00 | 13,227,672.00      | 373,130.00          | 13,600,802.00        | 8.00                |
| 1                        | 4        | 1      | 5          | 03       | Ordinaria según ley (CORRIENTE)                           | 0202              | 20                    | 1985              | 100                   | 13,600,810.00 | 0.00           | 13,600,810.00 | 13,227,672.00      | 373,130.00          | 13,600,802.00        | 8.00                |
| 1                        | 4        | 2      |            |          | TRANSFERENCIAS DE CAPITAL                                 |                   |                       |                   |                       | 9,067,206.00  | 4,082,881.31   | 13,150,087.31 | 11,121,158.31      | 2,028,929.00        | 13,150,087.31        | 0.00                |
| 1                        | 4        | 2      | 5          |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                   |                       |                   |                       | 9,067,206.00  | 4,082,881.31   | 13,150,087.31 | 11,121,158.31      | 2,028,929.00        | 13,150,087.31        | 0.00                |
| 1                        | 4        | 2      | 5          | 04       | Extraordinarias (CAPITAL)                                 | 0202              | 10                    | 100               | 100                   | 0.00          | 4,082,881.31   | 4,082,881.31  | 4,082,881.31       | 0.00                | 4,082,881.31         | 0.00                |
| 1                        | 4        | 2      | 5          | 03       | Ordinaria según ley (CAPITAL)                             | 0202              | 20                    | 1985              | 100                   | 9,067,206.00  | 0.00           | 9,067,206.00  | 7,038,277.00       | 2,028,929.00        | 9,067,206.00         | 0.00                |
| 1                        | 5        |        |            |          | INGRESOS POR CONTRAPRESTACION                             |                   |                       |                   |                       | 1,225,500.00  | 200.00         | 1,225,700.00  | 834,890.00         | 100,700.00          | 935,590.00           | 290,110.00          |
| 1                        | 5        | 1      |            |          | VENTAS DE BIENES Y SERVICIOS                              |                   |                       |                   |                       | 1,225,500.00  | 200.00         | 1,225,700.00  | 834,890.00         | 100,700.00          | 935,590.00           | 290,110.00          |
| 1                        | 5        | 1      | 3          |          | TASAS                                                     |                   |                       |                   |                       | 1,224,500.00  | 200.00         | 1,224,700.00  | 834,590.00         | 100,700.00          | 935,290.00           | 289,410.00          |
| 1                        | 5        | 1      | 3          | 06       | Tasa a la matanza de animales                             | 0000              | 30                    | 9985              | 102                   | 1,500.00      | 0.00           | 1,500.00      | 0.00               | 0.00                | 0.00                 | 1,500.00            |
| 1                        | 5        | 1      | 3          | 14       | Inhumación y exhumación                                   | 0000              | 30                    | 9985              | 102                   | 20,000.00     | 6,500.00       | 26,500.00     | 25,600.00          | 900.00              | 26,500.00            | 0.00                |

Código del Capítulo: 7169

Denominación: Junta de Distrito Municipal de Aminta

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

| Clasificador de Ingresos |          |        |            |          |                                                            |                   |                       |                   |                       | Presupuesto   |                |               |                    | Perchido            |                      |                     |  |
|--------------------------|----------|--------|------------|----------|------------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|---------------------|----------------------|---------------------|--|
| Tipo                     | Concepto | Cuenta | Sub-Cuenta | Auxiliar | Concepto Definición                                        | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original      | Modificaciones | Vigente       | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | Balance por Perchir |  |
| 1                        | 2        | 3      | 4          | 5        | 6                                                          | 7                 | 8                     | 9                 | 10                    | 11            | 12             | 13 = 11 + 12  | 14                 | 15                  | 16 = 14 + 15         | 17 = 13 - 16        |  |
| 1                        | 5        | 1      | 3          | 19       | Grasas y remolques                                         | 0000              | 30                    | 9995              | 102                   | 0.00          | 100.00         | 100.00        | 100.00             | 0.00                | 100.00               | 0.00                |  |
| 1                        | 5        | 1      | 3          | 20       | Recolección de desechos sólidos                            | 0000              | 30                    | 9995              | 102                   | 1,200,000.00  | -60,100.00     | 1,139,900.00  | 753,190.00         | 98,800.00           | 851,990.00           | 287,910.00          |  |
| 1                        | 5        | 1      | 3          | 99       | Otras tasas                                                | 0000              | 30                    | 9995              | 102                   | 3,000.00      | 53,700.00      | 56,700.00     | 55,700.00          | 1,000.00            | 56,700.00            | 0.00                |  |
| 1                        | 5        | 1      | 4          |          | DERECHOS ADMINISTRATIVOS                                   |                   |                       |                   |                       | 0.00          | 300.00         | 300.00        | 300.00             | 0.00                | 300.00               | 0.00                |  |
| 1                        | 5        | 1      | 4          | 33       | Actos traslativos hipotecarios Ley 29-14                   | 0000              | 30                    | 9998              | 102                   | 0.00          | 300.00         | 300.00        | 300.00             | 0.00                | 300.00               | 0.00                |  |
| 1                        | 5        | 1      | 5          |          | ARRENDAMIENTOS                                             |                   |                       |                   |                       | 1,000.00      | -300.00        | 700.00        | 0.00               | 0.00                | 0.00                 | 700.00              |  |
| 1                        | 5        | 1      | 5          | 12       | Corrales para animales                                     | 0000              | 30                    | 9998              | 102                   | 1,000.00      | -300.00        | 700.00        | 0.00               | 0.00                | 0.00                 | 700.00              |  |
| 3                        |          |        |            |          | Clasificador de Financiamiento                             |                   |                       |                   |                       | 0.00          | 243,602.19     | 243,602.19    | 243,602.19         | 0.00                | 243,602.19           | 0.00                |  |
| 3                        | 1        |        |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                         |                   |                       |                   |                       | 0.00          | 243,602.19     | 243,602.19    | 243,602.19         | 0.00                | 243,602.19           | 0.00                |  |
| 3                        | 1        | 1      |            |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES              |                   |                       |                   |                       | 0.00          | 243,602.19     | 243,602.19    | 243,602.19         | 0.00                | 243,602.19           | 0.00                |  |
| 3                        | 1        | 1      | 1          |          | Reservación de disponibilidades                            |                   |                       |                   |                       | 0.00          | 243,602.19     | 243,602.19    | 243,602.19         | 0.00                | 243,602.19           | 0.00                |  |
| 3                        | 1        | 1      | 1          |          | Disminución de recursos disponibles de periodos anteriores | 0000              | 30                    | 9998              | 121                   | 0.00          | 243,602.19     | 243,602.19    | 243,602.19         | 0.00                | 243,602.19           | 0.00                |  |
| 3                        | 1        | 1      | 1          |          | TOTAL                                                      |                   |                       |                   |                       | 24,547,816.00 | 6,406,093.50   | 30,953,909.50 | 27,780,781.50      | 2,764,908.00        | 30,545,690.50        | 408,219.00          |  |



1- Comandante General de la República, 2- Cámara de Diputados, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad y Finanzas (DIGECOFI).

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

Código del Capítulo: 7159

Denominación: Junta de Distrito Municipal de Amlña

| Estructura Programática |   |                         |   |   |   |                       |   |      |    |      |    | Clasificador del Gasto |                        |    |         |    | Presupuesto           |    |                   |    |                       | Ejecución del Gasto |          |              |                |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Destino de Fondos       |   | Estructura Programática |   |   |   | Institución Receptora |   | SNIP |    | Tipo |    |                        | Denominación del Gasto |    | Función |    | Fuente Financiamiento |    | Fuente Específica |    | Organismo Financiador |                     | Original |              | Modificaciones |  | Vigente |  | Acumulado Anterior |  | Compromiso |  | Devengado |  | Pagado |  | Devengado a la Fecha |  | Balance Disponible |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1                       | 2 | 3                       | 4 | 5 | 6 | 7                     | 8 | 9    | 10 | 11   | 12 | 13                     | 14                     | 15 | 16      | 17 | 18                    | 19 | 20 = 18 + 19      | 21 | 22                    | 23                  | 24       | 25 = 21 + 23 | 26 = 20 - 25   |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                         |   |                         |   |   |   |                       |   |      |    |      |    |                        |                        |    |         |    |                       |    |                   |    |                       |                     |          |              |                |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
Ejecución de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura Programática  
Correspondiente al Mes Diciembre del 2025

Código del Capítulo: 7159

Denominación: Junta de Distrito Municipal de Amina

| Destino de Fondos         |    | Estructura Programática |          |                  | Institución Receptora | Clasificador del Gasto |        |        |           |          |                                                      |         | Presupuesto           |                   |                       |          |                | Ejecución del Gasto |                    |              |            |            |                      |                    |              |              |
|---------------------------|----|-------------------------|----------|------------------|-----------------------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------|----------------|---------------------|--------------------|--------------|------------|------------|----------------------|--------------------|--------------|--------------|
| 1                         | 2  | 3                       | 4        | 5                |                       | 6                      | 7      | 8      | 9         | 10       | 11                                                   | 12      | 13                    | 14                | 15                    | 16       | 17             | 18                  | 19                 | 20 = 18 + 19 | 21         | 22         | 23                   | 24                 | 25 = 21 + 23 | 26 = 20 - 25 |
| Partidas no Asig. e Prog. |    | Programa                | Proyecto | Actividad / Obra | SNIP                  | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente             | Acumulado Anterior | Compromiso   | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |              |              |
| 1.1                       | 01 | 00                      | 0001     |                  |                       |                        | 2      | 2      | 8         |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       |          | 100,000.00     | 0.00                | 100,000.00         | 100,000.00   | 0.00       | 0.00       | 0.00                 | 0.00               | 100,000.00   | 0.00         |
| 1.1                       | 01 | 00                      | 0001     | 0                |                       |                        | 2      | 2      | 8         | 04       | Servicios de capacitación                            | 1101    | 20                    | 1955              | 100                   |          | 100,000.00     | 0.00                | 100,000.00         | 100,000.00   | 0.00       | 0.00       | 0.00                 | 0.00               | 100,000.00   | 0.00         |
| 1.1                       | 01 | 00                      | 0003     |                  |                       |                        |        |        |           |          | Administración Municipal                             | 1101    | 20                    |                   |                       |          | 3,348,513.00   | 355,247.35          | 3,743,760.35       | 3,199,030.88 | 482,162.50 | 482,162.50 | 482,162.50           | 482,162.50         | 3,672,193.38 | 71,565.97    |
| 1.1                       | 01 | 00                      | 0003     |                  |                       |                        | 2      | 1      |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       |          | 3,348,513.00   | 380,247.35          | 3,728,760.35       | 3,190,030.88 | 482,162.50 | 482,162.50 | 482,162.50           | 482,162.50         | 3,672,193.38 | 56,566.97    |
| 1.1                       | 01 | 00                      | 0003     |                  |                       |                        | 2      | 1      | 1         |          | REMUNERACIONES                                       |         |                       |                   |                       |          | 2,773,800.00   | 213,222.35          | 2,987,122.35       | 2,555,474.98 | 427,228.45 | 427,228.45 | 427,228.45           | 427,228.45         | 2,982,695.43 | 4,426.92     |
| 1.1                       | 01 | 00                      | 0003     |                  |                       |                        | 2      | 1      | 1         |          | Remuneraciones al personal fijo                      |         |                       |                   |                       |          | 2,370,000.00   | 297,222.35          | 2,667,222.35       | 2,437,924.98 | 225,512.12 | 225,512.12 | 225,512.12           | 225,512.12         | 2,663,437.10 | 3,785.25     |
| 1.1                       | 01 | 00                      | 0003     | 0                |                       |                        | 2      | 1      | 1         | 01       | Sueldos fijos                                        | 1101    | 20                    | 1955              | 100                   |          | 2,370,000.00   | 239,800.00          | 2,608,800.00       | 2,423,924.98 | 185,712.12 | 185,712.12 | 185,712.12           | 185,712.12         | 2,608,637.10 | 162.90       |
| 1.1                       | 01 | 00                      | 0003     | 0                |                       |                        | 2      | 1      | 1         | 01       | Sueldos fijos                                        | 1101    | 30                    | 9996              | 102                   |          | 0.00           | 42,800.00           | 42,800.00          | 0.00         | 39,800.00  | 39,800.00  | 39,800.00            | 39,800.00          | 3,000.00     |              |
| 1.1                       | 01 | 00                      | 0003     | 0                |                       |                        | 2      | 1      | 1         | 05       | Incentivos y escalación                              | 1101    | 30                    | 9998              | 121                   |          | 0.00           | 14,822.35           | 14,822.35          | 14,000.00    | 0.00       | 0.00       | 0.00                 | 0.00               | 14,000.00    | 822.35       |
| 1.1                       | 01 | 00                      | 0003     | 0                |                       |                        | 2      | 1      | 1         | 4        | Sueldo Anual No. 13                                  | 1101    | 20                    | 1955              | 100                   |          | 197,500.00     | 4,300.00            | 201,800.00         | 0.00         | 201,708.33 | 201,708.33 | 201,708.33           | 201,708.33         | 201,708.33   | 91.67        |
| 1.1                       | 01 | 00                      | 0003     | 0                |                       |                        | 2      | 1      | 1         | 5        | Prestaciones económicas                              | 1101    | 20                    | 1955              | 100                   |          | 206,400.00     | 48,300.00           | 118,100.00         | 117,550.00   | 0.00       | 0.00       | 0.00                 | 0.00               | 117,550.00   | 550.00       |
| 1.1                       | 01 | 00                      | 0003     |                  |                       |                        | 2      | 1      | 3         |          | DETRAS Y GASTOS DE REPRESENTACION                    |         |                       |                   |                       |          | 332,440.00     | 281,025.00          | 533,065.00         | 452,390.00   | 41,175.00  | 41,175.00  | 41,175.00            | 41,175.00          | 493,565.00   | 39,500.00    |
| 1.1                       | 01 | 00                      | 0003     |                  |                       |                        | 2      | 1      | 3         | 1        | Dietas                                               |         |                       |                   |                       |          | 92,040.00      | 171,025.00          | 263,065.00         | 225,990.00   | 30,000.00  | 30,000.00  | 30,000.00            | 30,000.00          | 255,990.00   | 7,075.00     |
| 1.1                       | 01 | 00                      | 0003     | 0                |                       |                        | 2      | 1      | 3         | 1        | Dietas en el país                                    | 1101    | 30                    | 9996              | 102                   |          | 0.00           | 86,025.00           | 86,025.00          | 80,000.00    | 0.00       | 0.00       | 0.00                 | 0.00               | 80,000.00    | 6,025.00     |
| 1.1                       | 01 | 00                      | 0003     | 0                |                       |                        | 2      | 1      | 3         | 1        | Dietas en el exterior                                | 1101    | 30                    | 9996              | 102                   |          | 91,040.00      | 85,000.00           | 176,040.00         | 145,990.00   | 30,000.00  | 30,000.00  | 30,000.00            | 30,000.00          | 175,990.00   | 50.00        |
| 1.1                       | 01 | 00                      | 0003     | 0                |                       |                        | 2      | 1      | 3         | 1        | Dietas en el exterior                                | 1101    | 30                    | 9998              | 102                   |          | 1,000.00       | 0.00                | 1,000.00           | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00         | 1,000.00     |
| 1.1                       | 01 | 00                      | 0003     |                  |                       |                        | 2      | 1      | 3         | 2        | Gastos de representación                             |         |                       |                   |                       |          | 240,000.00     | 30,000.00           | 270,000.00         | 226,400.00   | 11,175.00  | 11,175.00  | 11,175.00            | 11,175.00          | 237,575.00   | 32,425.00    |
| 1.1                       | 01 | 00                      | 0003     | 0                |                       |                        | 2      | 1      | 3         | 2        | Gastos de representación en el país                  | 1101    | 20                    | 1955              | 100                   |          | 240,000.00     | 0.00                | 240,000.00         | 226,400.00   | 11,175.00  | 11,175.00  | 11,175.00            | 11,175.00          | 237,575.00   | 2,425.00     |
| 1.1                       | 01 | 00                      | 0003     | 0                |                       |                        | 2      | 1      | 3         | 2        | Gastos de representación en el país                  | 1101    | 30                    | 9996              | 102                   |          | 0.00           | 30,000.00           | 30,000.00          | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00         | 30,000.00    |
| 1.1                       | 01 | 00                      | 0003     |                  |                       |                        | 2      | 1      | 5         |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       |          | 242,573.00     | -34,000.00          | 208,573.00         | 182,165.00   | 13,767.05  | 13,767.05  | 13,767.05            | 13,767.05          | 195,932.95   | 12,640.05    |

1.- Contraloría General de la República, 2.- Cámara de Cuentas, 3.- Comisión de Fiscalización y Control, 4.- Ayuntamiento Municipal, 5.- Dirección General de Presupuesto (DICEPRES), 6.- Dirección General de Contabilidad Gubernamental (DIGECOG)

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

Código del Capítulo: 7159

Denominación: Junta de Distrito Municipal de Amlia

| Estructura Programática   |  |  |  |  |                       |  |  |  |  | Clasificador del Gasto |  |  |  |  |                        |  |  |  |  | Presupuesto |  |  |  |  | Ejecución del Gasto |  |  |  |  |                             |  |  |  |  |                             |  |  |  |  |                |  |  |  |  |         |  |  |  |  |           |  |  |  |  |            |  |  |  |  |            |  |  |  |  |            |  |  |  |  |            |  |  |  |  |            |  |  |  |  |           |  |  |  |  |           |  |  |  |  |           |  |  |  |  |           |  |  |  |  |       |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  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| Destino de Fondos         |  |  |  |  | Institución Receptora |  |  |  |  | SNIP                   |  |  |  |  | Denominación del Gasto |  |  |  |  | Función     |  |  |  |  | Fuente              |  |  |  |  | Organismo                   |  |  |  |  | Original                    |  |  |  |  | Modificaciones |  |  |  |  | Vigente |  |  |  |  | Acumulado |  |  |  |  | Compromiso |  |  |  |  | Devenigado |  |  |  |  | Pagado     |  |  |  |  | Devenigado |  |  |  |  | a la Fecha |  |  |  |  | Balance   |  |  |  |  |           |  |  |  |  |           |  |  |  |  |           |  |  |  |  |       |  |  |  |  |    |  |  |  |  |    |  |  |  |  |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  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1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DICEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

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

Código del Capítulo: 7159

Denominación: Junta de Distrito Municipal de Aminta

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |                                                      |                        |         |                       |                   |                       | Presupuesto  |                |              |                    | Ejecución del Gasto |              |              |                     |                    |  |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|---------------------|--------------|--------------|---------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                             | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior | Compromiso          | Devenido     | Pagado       | Devenido a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |                                                      |                        |         |                       |                   |                       |              |                |              |                    |                     |              |              |                     |                    |  |
| 1.1               | 01                        | 00       | 0004     | 0                | 2                     | 1    | 5                      | 2      | 01     | 13        | Contribuciones al seguro de pensiones                | 1102                   | 20      | 1955                  | 100               | 47,286.00             | -4,000.00    | 43,286.00      | 28,877.15    | 2,875.50           | 2,875.50            | 2,875.50     | 31,752.65    | 11,533.35           |                    |  |
| 1.1               | 01                        | 00       | 0004     | 0                | 2                     | 1    | 5                      | 3      | 01     | 13        | Contribuciones al seguro de riesgo laboral           | 1102                   | 20      | 1955                  | 100               | 8,558.00              | 0.00         | 8,558.00       | 4,407.50     | 486.00             | 486.00              | 486.00       | 4,893.50     | 3,764.50            |                    |  |
| 1.1               | 01                        | 00       | 0004     |                  | 2                     | 2    |                        |        |        |           | CONTRATACION DE SERVICIOS                            |                        |         |                       |                   | 15,000.00             | 4,000.00     | 19,000.00      | 15,000.00    | 2,103.89           | 2,103.89            | 2,103.89     | 17,103.89    | 1,896.11            |                    |  |
| 1.1               | 01                        | 00       | 0004     |                  | 2                     | 2    | 8                      |        |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   | 15,000.00             | 4,000.00     | 19,000.00      | 15,000.00    | 2,103.89           | 2,103.89            | 2,103.89     | 17,103.89    | 1,896.11            |                    |  |
| 1.1               | 01                        | 00       | 0004     | 0                | 2                     | 2    | 8                      | 2      | 01     | 1102      | Comisiones y gastos bancarios                        |                        | 20      | 1955                  | 100               | 15,000.00             | 4,000.00     | 19,000.00      | 15,000.00    | 2,103.89           | 2,103.89            | 2,103.89     | 17,103.89    | 1,896.11            |                    |  |
| 1.2               |                           |          |          |                  |                       |      |                        |        |        |           | Servicios Municipales                                |                        |         |                       |                   | 6,396,820.00          | 1,718,732.67 | 8,115,552.67   | 6,742,921.07 | 1,151,917.58       | 1,151,917.58        | 1,160,917.58 | 7,894,838.65 | 220,714.02          |                    |  |
| 1.2               |                           |          |          |                  |                       |      |                        |        |        |           | CLASIFICADOR DEL GASTO                               |                        |         |                       |                   | 6,396,820.00          | 1,718,732.67 | 8,115,552.67   | 6,742,921.07 | 1,151,917.58       | 1,151,917.58        | 1,160,917.58 | 7,894,838.65 | 220,714.02          |                    |  |
| 1.2               | 01                        |          |          |                  |                       |      |                        |        |        |           | Normas, Políticas y Administración Municipal         |                        |         |                       |                   | 2,388,845.80          | 822,721.06   | 3,211,566.00   | 2,731,587.67 | 396,503.51         | 396,503.51          | 396,503.51   | 3,128,091.18 | 83,474.82           |                    |  |
| 1.2               | 01                        | 00       | 0001     |                  |                       |      |                        |        |        |           | Normas y Seguros                                     |                        |         |                       |                   | 0.00                  | 100,000.00   | 100,000.00     | 99,332.75    | 667.25             | 667.25              | 667.25       | 100,000.00   | 0.00                |                    |  |
| 1.2               | 01                        | 00       | 0001     |                  |                       |      |                        |        |        |           | CONTRATACION DE SERVICIOS                            |                        |         |                       |                   | 0.00                  | 100,000.00   | 100,000.00     | 99,332.75    | 667.25             | 667.25              | 667.25       | 100,000.00   | 0.00                |                    |  |
| 1.2               | 01                        | 00       | 0001     |                  |                       |      |                        |        |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   | 0.00                  | 100,000.00   | 100,000.00     | 99,332.75    | 667.25             | 667.25              | 667.25       | 100,000.00   | 0.00                |                    |  |
| 1.2               | 01                        | 00       | 0001     | 0                | 2                     | 2    | 8                      | 7      | 06     | 1101      | Otros servicios técnicos profesionales               |                        | 20      | 1955                  | 100               | 0.00                  | 100,000.00   | 100,000.00     | 99,332.75    | 667.25             | 667.25              | 667.25       | 100,000.00   | 0.00                |                    |  |
| 1.2               | 01                        | 00       | 0003     |                  |                       |      |                        |        |        |           | Administración Municipal                             |                        |         |                       |                   | 2,225,257.00          | 852,721.06   | 3,077,978.00   | 2,623,299.89 | 374,261.26         | 374,261.26          | 374,261.26   | 2,997,561.25 | 80,416.75           |                    |  |
| 1.2               | 01                        | 00       | 0003     |                  |                       |      |                        |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 1,025,257.00          | 281,800.00   | 1,307,057.00   | 1,116,738.17 | 177,292.26         | 177,292.26          | 177,292.26   | 1,294,030.43 | 13,026.57           |                    |  |
| 1.2               | 01                        | 00       | 0003     |                  |                       |      |                        |        |        |           | REMUNERACIONES                                       |                        |         |                       |                   | 897,000.00            | 281,800.00   | 1,178,800.00   | 1,010,200.73 | 162,563.90         | 162,563.90          | 162,563.90   | 1,172,164.63 | 5,635.37            |                    |  |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DICEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

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

Código del Capítulo: 7159

Denominación: Junta de Distrito Municipal de Amina

| Estructura Programática |    |                         |      |   |   |                       |   |                        |    |    |    | Presupuesto                                    |      |         |      |                       |            |                   |              |                       |            | Ejecución del Gasto |            |                |              |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
|-------------------------|----|-------------------------|------|---|---|-----------------------|---|------------------------|----|----|----|------------------------------------------------|------|---------|------|-----------------------|------------|-------------------|--------------|-----------------------|------------|---------------------|------------|----------------|--------------|---------|--|--------------------|--|------------|--|------------|--|--------|--|-----------------------|--|--------------------|--|
| Destino de Fondos       |    | Estructura Programática |      |   |   | Institución Receptora |   | Clasificador del Gasto |    |    |    |                                                |      | Función |      | Fuente Financiamiento |            | Fuente Específica |              | Organismo Financiador |            | Original            |            | Modificaciones |              | Vigente |  | Acumulado Anterior |  | Compromiso |  | Devenigato |  | Pagado |  | Devenigato a la Fecha |  | Balance Disponible |  |
| 1                       | 2  | 3                       | 4    | 5 | 6 | 7                     | 8 | 9                      | 10 | 11 | 12 | 13                                             | 14   | 15      | 16   | 17                    | 18         | 19                | 20 = 18 + 19 | 21                    | 22         | 23                  | 24         | 25 = 21 + 23   | 26 = 20 - 25 |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
| 1.2                     | 01 | 00                      | 0003 |   |   | 2                     | 1 | 1                      | 1  |    |    | Remuneraciones al personal fijo                |      |         |      |                       | 828,000.00 | 296,800.00        | 1,124,800.00 | 1,010,200.73          | 109,213.91 | 109,213.91          | 109,213.91 | 1,119,414.64   | 5,385.36     |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
| 1.2                     | 01 | 00                      | 0003 | 0 |   | 2                     | 1 | 1                      | 1  | 01 |    | Sueldos fijos                                  | 1101 | 20      | 1955 | 100                   | 828,000.00 | 248,000.00        | 1,076,000.00 | 1,010,200.73          | 65,770.74  | 65,770.74           | 65,770.74  | 1,076,971.47   | 28.53        |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
| 1.2                     | 01 | 00                      | 0003 | 0 |   | 2                     | 1 | 1                      | 1  | 01 |    | Sueldos fijos                                  | 1101 | 30      | 9986 | 102                   | 0.00       | 48,800.00         | 48,800.00    | 0.00                  | 43,443.17  | 43,443.17           | 43,443.17  | 43,443.17      | 5,356.83     |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
| 1.2                     | 01 | 00                      | 0003 | 0 |   | 2                     | 1 | 1                      | 4  | 01 |    | Sueldo Anual No. 13                            | 1101 | 20      | 1955 | 100                   | 69,000.00  | -15,000.00        | 54,000.00    | 0.00                  | 53,749.99  | 53,749.99           | 53,749.99  | 53,749.99      | 280.01       |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
| 1.2                     | 01 | 00                      | 0003 |   |   | 2                     | 1 | 5                      |    |    |    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |      |         |      |                       | 128,257.00 | 0.00              | 128,257.00   | 106,537.44            | 14,328.36  | 14,328.36           | 14,328.36  | 120,865.80     | 7,391.20     |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
| 1.2                     | 01 | 00                      | 0003 | 0 |   | 2                     | 1 | 5                      | 1  | 01 |    | Contribuciones al seguro de salud              | 1101 | 20      | 1955 | 100                   | 58,705.00  | 0.00              | 58,705.00    | 51,666.40             | 3,261.40   | 3,261.40            | 3,261.40   | 55,227.30      | 3,477.20     |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
| 1.2                     | 01 | 00                      | 0003 | 0 |   | 2                     | 1 | 5                      | 2  | 01 |    | Contribuciones al seguro de pensiones          | 1101 | 20      | 1955 | 100                   | 58,788.00  | 0.00              | 58,788.00    | 44,455.04             | 11,066.96  | 11,066.96           | 11,066.96  | 55,522.00      | 3,266.00     |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
| 1.2                     | 01 | 00                      | 0003 | 0 |   | 2                     | 1 | 5                      | 3  | 01 |    | Contribuciones al seguro de riesgo laboral     | 1101 | 20      | 1955 | 100                   | 10,764.00  | 0.00              | 10,764.00    | 10,116.00             | 0.00       | 0.00                | 0.00       | 10,116.00      | 648.00       |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
| 1.2                     | 01 | 00                      | 0003 |   |   | 2                     | 2 |                        |    |    |    | CONTRATACION DE SERVICIOS                      |      |         |      |                       | 776,000.00 | 385,371.00        | 1,141,371.00 | 963,704.00            | 119,905.00 | 119,905.00          | 119,905.00 | 1,083,609.00   | 57,762.00    |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
| 1.2                     | 01 | 00                      | 0003 |   |   | 2                     | 2 |                        |    |    |    | PUBLICIDAD IMPRESION Y ENCADERNACION           |      |         |      |                       | 162,000.00 | 79,171.00         | 241,171.00   | 209,473.00            | 13,500.00  | 13,500.00           | 13,500.00  | 222,973.00     | 18,198.00    |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
| 1.2                     | 01 | 00                      | 0003 |   |   | 2                     | 2 | 2                      | 1  |    |    | Publicidad y propaganda                        |      |         |      |                       | 150,000.00 | 70,171.00         | 220,171.00   | 197,473.00            | 13,500.00  | 13,500.00           | 13,500.00  | 210,973.00     | 9,198.00     |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
| 1.2                     | 01 | 00                      | 0003 | 0 |   | 2                     | 2 | 2                      | 1  | 01 |    | Publicidad y propaganda                        | 1101 | 20      | 1955 | 100                   | 150,000.00 | 10,000.00         | 160,000.00   | 157,973.00            | 0.00       | 0.00                | 0.00       | 157,973.00     | 2,027.00     |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
| 1.2                     | 01 | 00                      | 0003 | 0 |   | 2                     | 2 | 2                      | 1  | 01 |    | Publicidad y propaganda                        | 1101 | 30      | 9986 | 102                   | 0.00       | 60,171.00         | 60,171.00    | 39,500.00             | 13,500.00  | 13,500.00           | 13,500.00  | 53,000.00      | 7,171.00     |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
| 1.2                     | 01 | 00                      | 0003 | 0 |   | 2                     | 2 | 2                      | 2  | 01 |    | Impresion, encuadernación y rotación           | 1101 | 20      | 1955 | 100                   | 12,000.00  | 9,000.00          | 21,000.00    | 12,000.00             | 0.00       | 0.00                | 0.00       | 12,000.00      | 9,000.00     |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
| 1.2                     | 01 | 00                      | 0003 |   |   | 2                     | 2 | 5                      |    |    |    | ALQUILERES Y RENTAS                            |      |         |      |                       | 284,000.00 | -40,000.00        | 244,000.00   | 229,000.00            | 12,000.00  | 12,000.00           | 12,000.00  | 241,000.00     | 3,000.00     |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
| 1.2                     | 01 | 00                      | 0003 | 0 |   | 2                     | 2 | 5                      | 1  | 01 |    | Alquileres y rentas de edificaciones y locales | 1101 | 20      | 1955 | 100                   | 144,000.00 | 0.00              | 144,000.00   | 132,000.00            | 12,000.00  | 12,000.00           | 12,000.00  | 144,000.00     | 0.00         |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
| 1.2                     | 01 | 00                      | 0003 | 0 |   | 2                     | 2 | 5                      | 9  | 01 |    | Licencias informaticas                         | 1101 | 20      | 1955 | 100                   | 140,000.00 | -40,000.00        | 100,000.00   | 97,000.00             | 0.00       | 0.00                | 0.00       | 97,000.00      | 3,000.00     |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
| 1.2                     | 01 | 00                      | 0003 |   |   | 2                     | 2 | 6                      |    |    |    | SEGUROS                                        |      |         |      |                       | 80,000.00  | -79,000.00        | 1,000.00     | 0.00                  | 0.00       | 0.00                | 0.00       | 1,000.00       | 1,000.00     |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
| 1.2                     | 01 | 00                      | 0003 | 0 |   | 2                     | 2 | 6                      | 2  | 01 |    | Seguro de bienes muebles                       | 1101 | 20      | 1955 | 100                   | 80,000.00  | -79,000.00        | 1,000.00     | 0.00                  | 0.00       | 0.00                | 0.00       | 0.00           | 1,000.00     |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |

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

Código del Capítulo: 7159

Denominación: Junta de Distrito Municipal de Amina

| Estructura Programática |    |                           |      |          |  |          |  |                  |  |      | Institución Receptora | SNIP |   |        |                                                      |        | Clasificación del Gasto |           |     |         |           | Presupuesto            |      |           |           |                       | Ejecución del Gasto |                   |           |                       |           |           |           |                |           |           |           |                    |           |            |           |            |           |           |           |                       |           |                    |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |         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|-------------------------|----|---------------------------|------|----------|--|----------|--|------------------|--|------|-----------------------|------|---|--------|------------------------------------------------------|--------|-------------------------|-----------|-----|---------|-----------|------------------------|------|-----------|-----------|-----------------------|---------------------|-------------------|-----------|-----------------------|-----------|-----------|-----------|----------------|-----------|-----------|-----------|--------------------|-----------|------------|-----------|------------|-----------|-----------|-----------|-----------------------|-----------|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------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| Destino de Fondos       |    | Partidas no Asig. a Prog. |      | Programa |  | Proyecto |  | Actividad / Obra |  | SNIP |                       | Tipo |   | Objeto |                                                      | Cuenta |                         | Subcuenta |     | Auditar |           | Denominación del Gasto |      | Función   |           | Fuente Financiamiento |                     | Fuente Específica |           | Organismo Financiador |           | Original  |           | Modificaciones |           | Vigente   |           | Acumulado Anterior |           | Compromiso |           | Devenigado |           | Pagado    |           | Devenigado a la Fecha |           | Balance Disponible |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |             |
| 1.2                     | 01 | 00                        | 0003 |          |  |          |  |                  |  | 2    | 2                     | 8    | 6 | 01     | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 1101   | 10                      | 100       | 100 | 0.00    | 72,000.00 | 72,000.00              | 0.00 | 56,000.00 | 56,000.00 | 56,000.00             | 56,000.00           | 56,000.00         | 56,000.00 | 56,000.00             | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00      | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00          | 56,000.00 | 56,000.00  | 56,000.00 | 56,000.00  | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00             | 56,000.00 | 56,000.00          | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00</ |

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

Código del Capítulo: 7159

Denominación: Junta de Distrito Municipal de Arima

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | Caracterización del Gasto |        |        |           |                                                                       |                        | Presupuesto |                       |                   |                       |            | Ejecución del Gasto |              |                    |            |           |           |                     |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|---------------------------|--------|--------|-----------|-----------------------------------------------------------------------|------------------------|-------------|-----------------------|-------------------|-----------------------|------------|---------------------|--------------|--------------------|------------|-----------|-----------|---------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | SNIP |                       | Tipo                      | Objeto | Cuenta | Subcuenta | Auxiliar                                                              | Denominación del Gasto | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original   | Modificaciones      | Vigente      | Acumulado Anterior | Compromiso | Devenido  | Pagado    | Devenido a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |                           |        |        |           |                                                                       |                        |             |                       |                   |                       |            |                     |              |                    |            |           |           |                     |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8                         | 9      | 10     | 11        | 12                                                                    | 13                     | 14          | 15                    | 16                | 17                    | 18         | 19                  | 20 = 18 + 19 | 21                 | 22         | 23        | 24        | 25 = 21 + 23        | 26 = 20 - 25       |
| 1.2               | 01                        | 00       | 0003     |                  |      |                       | 2                         | 3      | 7      |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS               |                        |             |                       |                   |                       | 153,000.00 | -112,000.00         | 41,000.00    | 33,349.32          | 4,000.00   | 4,000.00  | 4,000.00  | 37,349.32           | 3,650.68           |
|                   |                           |          |          |                  |      |                       | 2                         | 3      | 7      | 1         | Combustibles y lubricantes                                            | 1101                   | 20          | 1955                  | 100               |                       | 153,000.00 | -112,000.00         | 41,000.00    | 33,349.32          | 4,000.00   | 4,000.00  | 4,000.00  | 37,349.32           | 3,650.68           |
| 1.2               | 01                        | 00       | 0003     | 0                |      |                       | 2                         | 3      | 7      | 1         | Gasolina                                                              | 1101                   | 20          | 1955                  | 100               |                       | 25,000.00  | -15,000.00          | 10,000.00    | 6,000.00           | 4,000.00   | 4,000.00  | 4,000.00  | 10,000.00           | 0.00               |
| 1.2               | 01                        | 00       | 0003     | 0                |      |                       | 2                         | 3      | 7      | 1         | Gasol                                                                 | 1101                   | 20          | 1955                  | 100               |                       | 78,000.00  | -75,000.00          | 3,000.00     | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                | 3,000.00           |
| 1.2               | 01                        | 00       | 0003     | 0                |      |                       | 2                         | 3      | 7      | 1         | Gas GLP                                                               | 1101                   | 20          | 1955                  | 100               |                       | 50,000.00  | -22,000.00          | 28,000.00    | 27,349.32          | 0.00       | 0.00      | 0.00      | 27,349.32           | 650.68             |
| 1.2               | 01                        | 00       | 0003     |                  |      |                       | 2                         | 3      | 9      |           | PRODUCTOS Y UTILES                                                    |                        |             |                       |                   |                       | 141,000.00 | 2,350.00            | 143,350.00   | 110,758.00         | 32,408.00  | 32,408.00 | 32,408.00 | 143,166.00          | 18,400             |
|                   |                           |          |          |                  |      |                       | 2                         | 3      | 9      |           | VARIOS                                                                |                        |             |                       |                   |                       | 141,000.00 | 2,350.00            | 143,350.00   | 110,758.00         | 32,408.00  | 32,408.00 | 32,408.00 | 143,166.00          | 18,400             |
| 1.2               | 01                        | 00       | 0003     | 0                |      |                       | 2                         | 3      | 9      | 1         | Materia para limpieza                                                 | 1101                   | 20          | 1955                  | 100               |                       | 35,000.00  | -14,000.00          | 21,000.00    | 20,400.00          | 518.00     | 518.00    | 518.00    | 20,918.00           | 62.00              |
| 1.2               | 01                        | 00       | 0003     |                  |      |                       | 2                         | 3      | 9      | 2         | Utiles de escritorio, oficina, informática, escritores y de enseñanza |                        |             |                       |                   |                       | 80,000.00  | 16,350.00           | 96,350.00    | 64,448.00          | 31,890.00  | 31,890.00 | 31,890.00 | 96,338.00           | 12.00              |
|                   |                           |          |          |                  |      |                       | 2                         | 3      | 9      | 2         | Utiles de escritorio, oficina e informática                           | 1101                   | 10          | 100                   | 100               |                       | 0.00       | 26,350.00           | 26,350.00    | 0.00               | 26,350.00  | 26,350.00 | 26,350.00 | 26,350.00           | 0.00               |
| 1.2               | 01                        | 00       | 0003     | 0                |      |                       | 2                         | 3      | 9      | 2         | Utiles de escritorio, oficina e informática                           | 1101                   | 20          | 1955                  | 100               |                       | 80,000.00  | -10,000.00          | 70,000.00    | 64,448.00          | 5,540.00   | 5,540.00  | 5,540.00  | 69,988.00           | 12.00              |
| 1.2               | 01                        | 00       | 0003     | 0                |      |                       | 2                         | 3      | 9      | 5         | Utiles de cocina y comedor                                            | 1101                   | 20          | 1955                  | 100               |                       | 20,000.00  | 0.00                | 20,000.00    | 20,000.00          | 0.00       | 0.00      | 0.00      | 20,000.00           | 0.00               |
| 1.2               | 01                        | 00       | 0003     | 0                |      |                       | 2                         | 3      | 9      | 9         | Productos y Utiles Varios n.p.p.                                      | 1101                   | 20          | 1955                  | 100               |                       | 6,000.00   | 0.00                | 6,000.00     | 5,910.00           | 0.00       | 0.00      | 0.00      | 5,910.00            | 90.00              |
| 1.2               | 01                        | 00       | 0004     |                  |      |                       |                           |        |        |           | Servicios Administrativos y Financieros                               |                        |             |                       |                   |                       | 163,588.00 | -136,000.00         | 33,588.00    | 8,954.93           | 21,575.00  | 21,575.00 | 21,575.00 | 30,529.93           | 3,058.07           |
|                   |                           |          |          |                  |      |                       | 2                         | 1      |        |           | REMUNERACIONES Y CONTRIBUCIONES                                       |                        |             |                       |                   |                       | 148,588.00 | -136,000.00         | 18,588.00    | 0.00               | 18,588.00  | 18,588.00 | 18,588.00 | 18,588.00           | 0.00               |
| 1.2               | 01                        | 00       | 0004     |                  |      |                       | 2                         | 1      | 1      |           | REMUNERACIONES                                                        |                        |             |                       |                   |                       | 139,000.00 | -136,000.00         | 0.00         | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                | 0.00               |
| 1.2               | 01                        | 00       | 0004     | 0                |      |                       | 2                         | 1      | 1      | 1         | Sueldos fijos                                                         | 1102                   | 20          | 1955                  | 100               |                       | 120,000.00 | -120,000.00         | 0.00         | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                | 0.00               |
| 1.2               | 01                        | 00       | 0004     | 0                |      |                       | 2                         | 1      | 1      | 4         | Sueldo Anual No. 13                                                   | 1102                   | 20          | 1955                  | 100               |                       | 10,000.00  | -10,000.00          | 0.00         | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                | 0.00               |
| 1.2               | 01                        | 00       | 0004     |                  |      |                       | 2                         | 1      | 5      |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                  |                        |             |                       |                   |                       | 18,588.00  | 0.00                | 18,588.00    | 0.00               | 18,588.00  | 18,588.00 | 18,588.00 | 18,588.00           | 0.00               |

1- Contraloría General de la República, 2- Contraloría de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DISEPRES), 6- Dirección General de Contabilidad Gubernamental (DIRECOG)

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

Código del Capítulo: 7159

Denominación: Junta de Distrito Municipal de Amina

| Destino de Fondos         |          | Estructura Programática |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |                              |                                                      | Presupuesto |                       |                   |                       | Ejecución del Gasto |                |            |                    |              |            |            |                       |                    |              |
|---------------------------|----------|-------------------------|------------------|------|-----------------------|------|------------------------|--------|-----------|------------------------------|------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|---------------------|----------------|------------|--------------------|--------------|------------|------------|-----------------------|--------------------|--------------|
| Partidas no Asig. e Prog. | Programa | Proyecto                | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar                     | Denominación del Gasto                               | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original            | Modificaciones | Vigente    | Acumulado Anterior | Compromiso   | Devenigado | Pagado     | Devenigado a la Fecha | Balance Disponible |              |
| 1                         | 2        | 3                       | 4                | 5    | 6                     | 7    | 8                      | 9      | 10        | 11                           | 12                                                   | 13          | 14                    | 15                | 16                    | 17                  | 18             | 19         | 20 = 18 + 19       | 21           | 22         | 23         | 24                    | 25 = 21 + 23       | 26 = 20 - 25 |
| 1.2                       | 01       | 00                      | 0004             | 0    | 2                     | 1    | 5                      | 1      | 01        | Salud                        | Contribuciones al seguro de                          | 1102        | 20                    | 1955              | 100                   |                     | 8,508.00       | 0.00       | 8,508.00           | 0.00         | 8,508.00   | 8,508.00   | 8,508.00              | 0.00               |              |
| 1.2                       | 01       | 00                      | 0004             | 0    | 2                     | 1    | 5                      | 2      | 01        | pensiones                    | Contribuciones al seguro de                          | 1102        | 20                    | 1955              | 100                   |                     | 8,520.00       | 0.00       | 8,520.00           | 0.00         | 8,520.00   | 8,520.00   | 8,520.00              | 0.00               |              |
| 1.2                       | 01       | 00                      | 0004             | 0    | 2                     | 1    | 5                      | 3      | 01        | riesgo laboral               | Contribuciones al seguro de                          | 1102        | 20                    | 1955              | 100                   |                     | 1,560.00       | 0.00       | 1,560.00           | 0.00         | 1,560.00   | 1,560.00   | 1,560.00              | 0.00               |              |
| 1.2                       | 01       | 00                      | 0004             |      | 2                     | 2    |                        |        |           |                              | CONTRATACION DE SERVICIOS                            |             |                       |                   |                       |                     | 15,600.00      | 0.00       | 15,000.00          | 8,954.93     | 2,987.00   | 2,987.00   | 11,941.93             | 3,059.07           |              |
| 1.2                       | 01       | 00                      | 0004             |      | 2                     | 2    | 8                      |        |           |                              | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       |                     | 15,600.00      | 0.00       | 15,000.00          | 8,954.93     | 2,987.00   | 2,987.00   | 11,941.93             | 3,059.07           |              |
| 1.2                       | 01       | 00                      | 0004             | 0    | 2                     | 2    | 8                      | 2      | 01        | Comedores y gastos bancarios |                                                      | 1102        | 20                    | 1955              | 100                   |                     | 15,000.00      | 0.00       | 15,000.00          | 8,954.93     | 2,987.00   | 2,987.00   | 11,941.93             | 3,059.07           |              |
| 1.2                       | 12       |                         |                  |      |                       |      |                        |        |           |                              | Gestión y Administración de Servicios Públicos       |             |                       |                   |                       |                     | 2,652,822.00   | 322,586.00 | 2,975,322.00       | 2,596,339.12 | 415,923.32 | 415,923.32 | 415,923.32            | 2,922,262.44       | 53,059.56    |
| 1.2                       | 12       | 00                      | 0002             |      |                       |      |                        |        |           |                              | Ornato y Saneamiento de Calles, Plazas y Parques     |             |                       |                   |                       |                     | 534,917.00     | 517,000.00 | 1,051,917.00       | 912,474.70   | 134,530.01 | 134,530.01 | 134,530.01            | 1,047,004.71       | 4,912.29     |
| 1.2                       | 12       | 00                      | 0002             |      | 2                     | 1    |                        |        |           |                              | REMUNERACIONES Y CONTRIBUCIONES                      |             |                       |                   |                       |                     | 534,917.00     | 517,000.00 | 1,051,917.00       | 912,474.70   | 134,530.01 | 134,530.01 | 134,530.01            | 1,047,004.71       | 4,912.29     |
| 1.2                       | 12       | 00                      | 0002             |      | 2                     | 1    | 1                      |        |           |                              | REMUNERACIONES                                       |             |                       |                   |                       |                     | 468,400.00     | 517,000.00 | 985,400.00         | 850,627.70   | 134,366.01 | 134,366.01 | 134,366.01            | 984,993.71         | 6.29         |
| 1.2                       | 12       | 00                      | 0002             | 0    | 2                     | 1    | 1                      | 01     |           |                              | Salarios fijos                                       |             | 3299                  | 20                | 1955                  | 100                 | 432,000.00     | 489,000.00 | 922,000.00         | 850,627.70   | 71,366.01  | 71,366.01  | 71,366.01             | 921,993.71         | 6.29         |
| 1.2                       | 12       | 00                      | 0002             | 0    | 2                     | 1    | 1                      | 4      | 01        |                              | Salario Anual No. 13                                 |             | 3299                  | 20                | 1955                  | 100                 | 36,000.00      | 27,000.00  | 63,000.00          | 0.00         | 63,000.00  | 63,000.00  | 63,000.00             | 63,000.00          | 0.00         |
| 1.2                       | 12       | 00                      | 0002             |      | 2                     | 1    | 5                      |        |           |                              | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |             |                       |                   |                       |                     | 66,517.00      | 0.00       | 66,517.00          | 61,847.00    | 164.00     | 164.00     | 164.00                | 62,011.00          | 4,966.00     |
| 1.2                       | 12       | 00                      | 0002             | 0    | 2                     | 1    | 5                      | 1      | 01        |                              | Contribuciones al seguro de salud                    |             | 3299                  | 20                | 1955                  | 100                 | 30,629.00      | 0.00       | 30,629.00          | 27,629.00    | 164.00     | 164.00     | 164.00                | 27,793.00          | 2,836.00     |
| 1.2                       | 12       | 00                      | 0002             | 0    | 2                     | 1    | 5                      | 2      | 01        |                              | Contribuciones al seguro de pensiones                |             | 3299                  | 20                | 1955                  | 100                 | 30,672.00      | 0.00       | 30,672.00          | 28,672.00    | 0.00       | 0.00       | 0.00                  | 28,672.00          | 2,000.00     |
| 1.2                       | 12       | 00                      | 0002             | 0    | 2                     | 1    | 5                      | 3      | 01        |                              | Contribuciones al seguro de riesgo laboral           |             | 3299                  | 20                | 1955                  | 100                 | 5,616.00       | 0.00       | 5,616.00           | 5,546.00     | 0.00       | 0.00       | 0.00                  | 5,546.00           | 70.00        |

1- Contabilidad General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DICEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGEGOS)

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

Código del Capítulo: 7159

Denominación: Junta de Distrito Municipal de Amina

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | Clasificador del Gasto |      |        |        |           |          | Presupuesto                                          |         |                       |                   |                       |              | Ejecución del Gasto |              |                    |            |            |            |                      |                    |      |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------------------------|------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|---------------------|--------------|--------------------|------------|------------|------------|----------------------|--------------------|------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones      | Vigente      | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |      |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7                      | 8    | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18           | 19                  | 20 = 18 + 19 | 21                 | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |      |
| 1.2               |                           | 12       | 00       | 0003             |                       |                        |      |        |        |           |          | Manejo de Recursos                                   |         |                       |                   |                       | 1,805,882.00 | -194,500.00         | 1,611,382.00 | 1,338,470.92       | 227,045.71 | 227,045.71 | 227,045.71 | 1,565,516.63         | 45,865.37          |      |
| 1.2               |                           | 12       | 00       | 0003             |                       |                        |      |        |        |           |          | Salidos                                              |         |                       |                   |                       | 1,516,682.00 | 63,000.00           | 1,579,682.00 | 1,333,960.92       | 227,045.71 | 227,045.71 | 227,045.71 | 1,561,006.63         | 18,675.37          |      |
| 1.2               |                           | 12       | 00       | 0003             |                       |                        | 2    | 1      |        |           |          | RENTAS Y CONTRIBUCIONES                              |         |                       |                   |                       | 1,318,200.00 | 43,000.00           | 1,361,200.00 | 1,145,447.13       | 214,699.05 | 214,699.05 | 214,699.05 | 1,360,146.18         | 1,053.82           |      |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |                        | 2    | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 3202    | 20                    | 1955              | 100                   | 1,216,800.00 | 43,000.00           | 1,259,800.00 | 1,145,447.13       | 113,289.05 | 113,289.05 | 113,289.05 | 1,258,746.18         | 1,053.82           |      |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |                        | 2    | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 3202    | 20                    | 1955              | 100                   | 101,400.00   | 0.00                | 101,400.00   | 0.00               | 101,400.00 | 101,400.00 | 101,400.00 | 101,400.00           | 0.00               |      |
| 1.2               |                           | 12       | 00       | 0003             |                       |                        | 2    | 1      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                       | 10,000.00    | 20,000.00           | 30,000.00    | 30,000.00          | 0.00       | 0.00       | 0.00       | 30,000.00            | 0.00               |      |
| 1.2               |                           | 12       | 00       | 0003             |                       |                        | 2    | 1      | 2      | 2         |          | Compensación                                         |         |                       |                   |                       | 10,000.00    | 20,000.00           | 30,000.00    | 30,000.00          | 0.00       | 0.00       | 0.00       | 30,000.00            | 0.00               |      |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |                        | 2    | 1      | 2      | 2         | 06       | Incentivo por Rendimiento                            | 3202    | 20                    | 1955              | 100                   | 10,000.00    | 0.00                | 10,000.00    | 10,000.00          | 0.00       | 0.00       | 0.00       | 10,000.00            | 0.00               |      |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |                        | 2    | 1      | 2      | 2         | 06       | Incentivo por Rendimiento                            | 3202    | 30                    | 9996              | 102                   | 0.00         | 20,000.00           | 20,000.00    | 20,000.00          | 0.00       | 0.00       | 0.00       | 20,000.00            | 0.00               |      |
| 1.2               |                           | 12       | 00       | 0003             |                       |                        | 2    | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 188,482.00   | 0.00                | 188,482.00   | 158,513.79         | 12,346.66  | 12,346.66  | 12,346.66  | 170,860.45           | 17,621.55          |      |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |                        | 2    | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 3202    | 20                    | 1955              | 100                   | 86,271.00    | 0.00                | 86,271.00    | 67,135.29          | 11,017.66  | 11,017.66  | 11,017.66  | 78,152.95            | 8,118.05           |      |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |                        | 2    | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 3202    | 20                    | 1955              | 100                   | 86,393.00    | 0.00                | 86,393.00    | 77,090.50          | 1,173.00   | 1,173.00   | 1,173.00   | 78,263.50            | 8,129.50           |      |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |                        | 2    | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 3202    | 20                    | 1955              | 100                   | 15,818.00    | 0.00                | 15,818.00    | 14,288.00          | 156.00     | 156.00     | 156.00     | 14,444.00            | 1,374.00           |      |
| 1.2               |                           | 12       | 00       | 0003             |                       |                        | 2    | 2      |        |           |          | CONTRATACION DE SERVICIOS                            |         |                       |                   |                       | 0.00         | 26,500.00           | 26,500.00    | 0.00               | 0.00       | 0.00       | 0.00       | 26,500.00            | 0.00               |      |
| 1.2               |                           | 12       | 00       | 0003             |                       |                        | 2    | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 0.00         | 26,500.00           | 26,500.00    | 0.00               | 0.00       | 0.00       | 0.00       | 26,500.00            | 0.00               |      |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |                        | 2    | 2      | 8      | 6         | 01       | Eventos generales                                    | 3202    | 30                    | 9996              | 102                   | 0.00         | 26,500.00           | 26,500.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 26,500.00          | 0.00 |
| 1.2               |                           | 12       | 00       | 0003             |                       |                        | 2    | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 289,200.00   | -284,000.00         | 5,200.00     | 4,510.00           | 0.00       | 0.00       | 0.00       | 4,510.00             | 690.00             |      |

1- Contraloría General de la República; 2- Cámara de Cuentas; 3- Contraloría de Fiscalización y Control; 4- Ayuntamiento Municipal; 5- Dirección General de Presupuesto (DISEPRES); 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES POR DESTINO DE FONDO Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

Código del Capítulo: 7159

Denominación: Junta de Distrito Municipal de Aminta

| Destino de Fondos | Estructura Programática   |          |          | Institución Receptora | SNIP | Clasificador del Gasto |      |        |        |           |          | Función                                              | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |            |                |              | Ejecución del Gasto |            |            |            |                      |                    |           |
|-------------------|---------------------------|----------|----------|-----------------------|------|------------------------|------|--------|--------|-----------|----------|------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|--------------|---------------------|------------|------------|------------|----------------------|--------------------|-----------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto |                       |      | Actividad / Obra       | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |                       |                   |                       | Denominación del Gasto | Original   | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |           |
|                   |                           |          |          |                       |      |                        |      |        |        |           |          |                                                      |                       |                   |                       |                        |            |                |              |                     |            |            |            |                      |                    |           |
| 1                 | 2                         | 3        | 4        | 5                     | 6    | 7                      | 8    | 9      | 10     | 11        | 12       | 13                                                   | 14                    | 15                | 16                    | 17                     | 18         | 19             | 20 = 18 + 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |           |
| 1.2               |                           | 14       | 00       | 0001                  |      |                        | 2    | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |                       |                   |                       |                        | 150,000.00 | 100,000.00     | 250,000.00   | 149,412.00          | 80,588.00  | 80,588.00  | 80,588.00  | 230,000.00           | 20,000.00          |           |
| 1.2               |                           | 14       | 00       | 0001                  |      |                        | 2    | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |                       |                   |                       |                        | 150,000.00 | 100,000.00     | 250,000.00   | 149,412.00          | 80,588.00  | 80,588.00  | 80,588.00  | 230,000.00           | 20,000.00          |           |
| 1.2               |                           | 14       | 00       | 0001                  |      |                        | 2    | 3      | 1      | 1         |          | Alimentos y bebidas para personas                    |                       |                   |                       |                        | 150,000.00 | 100,000.00     | 250,000.00   | 149,412.00          | 80,588.00  | 80,588.00  | 80,588.00  | 230,000.00           | 20,000.00          |           |
| 1.2               |                           | 14       | 00       | 0001                  | 0    |                        | 2    | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    |                       |                   |                       |                        | 150,000.00 | 0.00           | 150,000.00   | 149,412.00          | 588.00     | 588.00     | 588.00     | 150,000.00           | 0.00               |           |
| 1.2               |                           | 14       | 00       | 0001                  | 0    |                        | 2    | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    |                       |                   |                       |                        | 0.00       | 100,000.00     | 100,000.00   | 0.00                | 80,000.00  | 80,000.00  | 80,000.00  | 80,000.00            | 20,000.00          |           |
| 1.2               |                           | 14       | 00       | 0001                  |      |                        | 2    | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |                       |                   |                       |                        | 450,000.00 | 564,485.67     | 1,014,485.67 | 772,930.12          | 237,404.75 | 237,404.75 | 237,404.75 | 1,010,334.87         | 4,150.80           |           |
| 1.2               |                           | 14       | 00       | 0001                  |      |                        | 2    | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                       |                   |                       |                        | 450,000.00 | 564,485.67     | 1,014,485.67 | 772,930.12          | 237,404.75 | 237,404.75 | 237,404.75 | 1,010,334.87         | 4,150.80           |           |
| 1.2               |                           | 14       | 00       | 0001                  |      |                        | 2    | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |                       |                   |                       |                        | 450,000.00 | 564,485.67     | 1,014,485.67 | 772,930.12          | 237,404.75 | 237,404.75 | 237,404.75 | 1,010,334.87         | 4,150.80           |           |
| 1.2               |                           | 14       | 00       | 0001                  | 0    |                        | 2    | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas |                       |                   |                       |                        | 4510       | 20             | 1955         | 100                 |            | 0.00       | 21,500.00  | 21,500.00            | 0.00               |           |
| 1.2               |                           | 14       | 00       | 0001                  | 0    |                        | 2    | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas |                       |                   |                       |                        | 4510       | 10             | 100          | 100                 |            | 0.00       | 20,000.00  | 20,000.00            | 0.00               |           |
| 1.2               |                           | 14       | 00       | 0001                  | 0    |                        | 2    | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas |                       |                   |                       |                        | 4510       | 20             | 1955         | 100                 |            | 562,584.45 | 147,404.75 | 709,989.20           | 0.00               |           |
| 1.2               |                           | 14       | 00       | 0001                  | 0    |                        | 2    | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas |                       |                   |                       |                        | 4510       | 30             | 9996         | 102                 |            | 0.00       | 218,150.00 | 218,150.00           | 144,000.00         | 70,000.00 |

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

Código del Capítulo: 7159

Denominación: Junta de Distrito Municipal de Aymha

| Destino de Fondos | Estructura Programática   |          |          | Institución Receptora | SNIP | Calificador del Gasto |      |        |        |           | Función                                                 | Fuente   |                        |                | Presupuesto       |                       |            |                |              |                    |            |            |            |                     | Ejecución del Gasto |  |  |  |  |
|-------------------|---------------------------|----------|----------|-----------------------|------|-----------------------|------|--------|--------|-----------|---------------------------------------------------------|----------|------------------------|----------------|-------------------|-----------------------|------------|----------------|--------------|--------------------|------------|------------|------------|---------------------|---------------------|--|--|--|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto |                       |      | Actividad / Obra      | Tipo | Objeto | Cuenta | Subcuenta |                                                         | Auxiliar | Denominación del Gasto | Financiamiento | Fuente Específica | Organismo Financiador | Original   | Modificaciones | Vigente      | Acumulado Anterior | Compromiso | Devenido   | Pagado     | Devenido a la Fecha | Balance Disponible  |  |  |  |  |
|                   |                           |          |          |                       |      |                       |      |        |        |           |                                                         |          |                        |                |                   |                       |            |                |              |                    |            |            |            |                     |                     |  |  |  |  |
| 1                 | 2                         | 3        | 4        | 5                     | 6    | 7                     | 8    | 9      | 10     | 11        | 12                                                      | 13       | 14                     | 15             | 16                | 17                    | 18         | 19             | 20 = 18 + 19 | 21                 | 22         | 23         | 24         | 25 = 21 + 23        | 26 = 20 - 25        |  |  |  |  |
| 1.2               |                           | 12       | 00       | 0003                  |      | 2                     | 3    | 7      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |          |                        |                |                   |                       | 259,200.00 | -259,000.00    | 200.00       | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                |                     |  |  |  |  |
|                   |                           |          |          |                       |      |                       |      |        |        |           |                                                         |          |                        |                |                   |                       |            |                |              |                    |            |            |            |                     |                     |  |  |  |  |
|                   |                           |          |          |                       |      |                       |      |        |        |           |                                                         |          |                        |                |                   |                       |            |                |              |                    |            |            |            |                     |                     |  |  |  |  |
| 1.2               |                           | 12       | 00       | 0003                  |      | 2                     | 3    | 9      |        |           | PRODUCTOS Y UTILES                                      |          |                        |                |                   |                       | 259,200.00 | -259,000.00    | 200.00       | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                |                     |  |  |  |  |
|                   |                           |          |          |                       |      |                       |      |        |        |           | VARIOS                                                  |          |                        |                |                   |                       | 30,000.00  | -25,000.00     | 5,000.00     | 4,510.00           | 0.00       | 0.00       | 0.00       | 0.00                |                     |  |  |  |  |
| 1.2               |                           | 12       | 00       | 0003                  |      | 2                     | 3    | 9      | 1      | 01        | Materia para limpieza                                   |          | 3202                   | 20             | 1955              | 100                   | 30,000.00  | -25,000.00     | 5,000.00     | 4,510.00           | 0.00       | 0.00       | 0.00       | 0.00                |                     |  |  |  |  |
| 1.2               |                           | 12       | 00       | 0004                  |      |                       |      |        |        |           | Supervisión y Administración de Camariteros             |          |                        |                |                   |                       | 312,023.00 | 0.00           | 312,023.00   | 255,393.50         | 54,347.50  | 54,347.50  | 54,347.50  | 309,741.10          |                     |  |  |  |  |
| 1.2               |                           | 12       | 00       | 0004                  |      | 2                     | 1    |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                         |          |                        |                |                   |                       | 312,023.00 | 0.00           | 312,023.00   | 255,393.50         | 54,347.50  | 54,347.50  | 54,347.50  | 309,741.10          |                     |  |  |  |  |
| 1.2               |                           | 12       | 00       | 0004                  |      | 2                     | 1    | 1      |        |           | REMUNERACIONES                                          |          |                        |                |                   |                       | 286,000.00 | 0.00           | 286,000.00   | 233,286.10         | 52,654.40  | 52,654.40  | 52,654.40  | 285,940.50          |                     |  |  |  |  |
| 1.2               |                           | 12       | 00       | 0004                  |      | 2                     | 1    | 1      | 1      | 01        | Sueldos fijos                                           |          | 3101                   | 20             | 1955              | 100                   | 286,000.00 | 0.00           | 286,000.00   | 233,286.10         | 30,654.40  | 30,654.40  | 30,654.40  | 285,940.50          |                     |  |  |  |  |
| 1.2               |                           | 12       | 00       | 0004                  |      | 2                     | 1    | 1      | 4      | 01        | Sueldo Anual No. 13                                     |          | 3101                   | 20             | 1955              | 100                   | 22,000.00  | 0.00           | 22,000.00    | 0.00               | 22,000.00  | 22,000.00  | 22,000.00  | 22,000.00           |                     |  |  |  |  |
| 1.2               |                           | 12       | 00       | 0004                  |      | 2                     | 1    | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |          |                        |                |                   |                       | 26,023.00  | 0.00           | 26,023.00    | 22,107.40          | 1,693.20   | 1,693.20   | 1,693.20   | 23,800.60           |                     |  |  |  |  |
| 1.2               |                           | 12       | 00       | 0004                  |      | 2                     | 1    | 5      | 1      | 01        | Contribuciones al seguro de salud                       |          | 3101                   | 20             | 1955              | 100                   | 11,911.00  | 0.00           | 11,911.00    | 10,411.40          | 365.20     | 365.20     | 365.20     | 10,766.60           |                     |  |  |  |  |
| 1.2               |                           | 12       | 00       | 0004                  |      | 2                     | 1    | 5      | 2      | 01        | Contribuciones al seguro de pensiones                   |          | 3101                   | 20             | 1955              | 100                   | 11,928.00  | 0.00           | 11,928.00    | 10,064.00          | 1,136.00   | 1,136.00   | 1,136.00   | 11,200.00           |                     |  |  |  |  |
| 1.2               |                           | 12       | 00       | 0004                  |      | 2                     | 1    | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral              |          | 3101                   | 20             | 1955              | 100                   | 2,184.00   | 0.00           | 2,184.00     | 1,632.00           | 192.00     | 192.00     | 192.00     | 1,824.00            |                     |  |  |  |  |
| 1.2               |                           | 14       |          |                       |      |                       |      |        |        |           | Gestión y Administración de Servicios Sociales          |          |                        |                |                   |                       | 600,000.00 | 664,495.67     | 1,264,495.67 | 922,342.12         | 317,992.75 | 317,992.75 | 317,992.75 | 1,240,334.87        |                     |  |  |  |  |
| 1.2               |                           | 14       | 00       | 0001                  |      |                       |      |        |        |           | Asistencia Social                                       |          |                        |                |                   |                       | 600,000.00 | 664,495.67     | 1,264,495.67 | 922,342.12         | 317,992.75 | 317,992.75 | 317,992.75 | 1,240,334.87        |                     |  |  |  |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
Ejecución de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura Programática  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

Código del Capítulo: 7153

Denominación: Junta de Distrito Municipal de Amina

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Caracterización del Gasto |        |        |           |          |                                                      | Función | Fuente Financiamiento |                       |          | Presupuesto    |            |                    |            | Ejecución del Gasto |           |                      |                    |              |  |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|---------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-----------------------|----------|----------------|------------|--------------------|------------|---------------------|-----------|----------------------|--------------------|--------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                      | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         | Fuente Específica     | Organismo Financiador | Original | Modificaciones | Vigente    | Acumulado Anterior | Compromiso | Devengado           | Pagado    | Devengado a la Fecha | Balance Disponible |              |  |
| 1.2               | 1                         | 3        | 4        | 5                | 6                     | 7    | 8                         | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                    | 17       | 18             | 19         | 20 = 18 + 19       | 21         | 22                  | 23        | 24                   | 25 = 21 + 23       | 26 = 20 - 25 |  |
|                   |                           | 14       | 00       | 0001             | 0                     |      | 2                         | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998                  | 121      | 0,00           | 44.835,67  | 44.835,67          |            | 0,00                | 0,00      | 0,00                 | 44.835,67          | 0,00         |  |
| 1.2               |                           |          |          |                  |                       |      |                           |        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |         |                       |                       |          | 119.153,00     | -10.800,00 | 108.353,00         | 78.330,16  | 12.498,00           | 12.498,00 | 12.498,00            | 90.828,16          | 17.524,84    |  |
| 1.2               |                           | 15       | 00       | 0002             |                       |      |                           |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación        |         |                       |                       |          | 119.153,00     | -10.800,00 | 108.353,00         | 78.330,16  | 12.498,00           | 12.498,00 | 12.498,00            | 90.828,16          | 17.524,84    |  |
| 1.2               |                           | 15       | 00       | 0002             |                       | 2    | 1                         |        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                       |          | 89.153,00      | 5.000,00   | 94.153,00          | 78.330,16  | 12.498,00           | 12.498,00 | 12.498,00            | 90.828,16          | 3.324,84     |  |
| 1.2               |                           | 15       | 00       | 0002             |                       | 2    | 1                         | 1      |        |           |          | REMUNERACIONES                                       |         |                       |                       |          | 78.000,00      | 5.000,00   | 83.000,00          | 69.096,16  | 12.000,00           | 12.000,00 | 12.000,00            | 81.096,16          | 1.903,84     |  |
| 1.2               |                           | 15       | 00       | 0002             | 0                     | 2    | 1                         | 1      | 1      | 01        |          | Sueldos fijos                                        | 4302    | 20                    | 1955                  | 100      | 72.000,00      | 5.000,00   | 77.000,00          | 69.096,16  | 6.000,00            | 6.000,00  | 6.000,00             | 75.096,16          | 1.903,84     |  |
| 1.2               |                           | 15       | 00       | 0002             | 0                     | 2    | 1                         | 1      | 4      | 01        |          | Sueldo Anual No. 13                                  | 4302    | 20                    | 1955                  | 100      | 6.000,00       | 0,00       | 6.000,00           | 0,00       | 6.000,00            | 6.000,00  | 6.000,00             | 6.000,00           | 0,00         |  |
| 1.2               |                           | 15       | 00       | 0002             |                       | 2    | 1                         | 5      |        |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                       |          | 11.153,00      | 0,00       | 11.153,00          | 9.234,08   | 498,00              | 498,00    | 498,00               | 9.732,08           | 1.421,00     |  |
| 1.2               |                           | 15       | 00       | 0002             | 0                     | 2    | 1                         | 5      | 1      | 01        |          | Contribuciones al seguro de salud                    | 4302    | 20                    | 1955                  | 100      | 5.105,00       | 0,00       | 5.105,00           | 4.254,00   | 0,00                | 0,00      | 0,00                 | 4.254,00           | 85,00        |  |
| 1.2               |                           | 15       | 00       | 0002             | 0                     | 2    | 1                         | 5      | 2      | 01        |          | Contribuciones al seguro de pensiones                | 4302    | 20                    | 1956                  | 100      | 5.112,00       | 0,00       | 5.112,00           | 4.280,00   | 428,00              | 426,00    | 426,00               | 4.686,00           | 426,00       |  |
| 1.2               |                           | 15       | 00       | 0002             | 0                     | 2    | 1                         | 5      | 3      | 01        |          | Contribuciones al seguro de riesgo laboral           | 4302    | 20                    | 1955                  | 100      | 936,00         | 0,00       | 936,00             | 720,00     | 72,00               | 72,00     | 72,00                | 792,00             | 144,00       |  |
| 1.2               |                           | 15       | 00       | 0002             |                       | 2    | 2                         |        |        |           |          | CONTRATACION DE SERVICIOS                            |         |                       |                       |          | 30.000,00      | -15.800,00 | 14.200,00          | 0,00       | 0,00                | 0,00      | 0,00                 | 14.200,00          |              |  |
| 1.2               |                           | 15       | 00       | 0002             |                       | 2    | 2                         | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                       |          | 30.000,00      | -15.800,00 | 14.200,00          | 0,00       | 0,00                | 0,00      | 0,00                 | 14.200,00          |              |  |
| 1.2               |                           | 15       | 00       | 0002             | 0                     | 2    | 2                         | 8      | 03     |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)    | 4302    | 20                    | 1955                  | 100      | 30.000,00      | -15.800,00 | 14.200,00          | 0,00       | 0,00                | 0,00      | 0,00                 | 14.200,00          |              |  |
| 1.2               | 98                        |          |          |                  |                       | 2    | 2                         | 8      | 6      | 03        |          |                                                      |         |                       |                       |          | 636.000,00     | -80.174,00 | 555.826,00         | 504.322,00 | 9.000,00            | 9.000,00  | 18.000,00            | 513.322,00         | 42.504,00    |  |

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

Código del Capítulo: 7159

Denominación: Junta de Distrito Municipal de Aymara

| Destino de Fondos |    | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificación del Gasto |        |           |          |                                                                         | Presupuesto |                       |                   | Ejecución del Gasto   |            |                |              |                    |            |            |           |                       |                    |
|-------------------|----|---------------------------|----------|----------|------------------|-----------------------|------|-------------------------|--------|-----------|----------|-------------------------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------|--------------------|------------|------------|-----------|-----------------------|--------------------|
|                   |    | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Objeto                  | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                  | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original   | Modificaciones | Vigente      | Acumulado Anterior | Compromiso | Devenigado | Pagado    | Devenigado a la Fecha | Balance Disponible |
| 1                 | 2  | 3                         | 4        | 5        | 6                | 7                     | 8    | 9                       | 10     | 11        | 12       | 13                                                                      | 14          | 15                    | 16                | 17                    | 18         | 19             | 20 = 18 + 19 | 21                 | 22         | 23         | 24        | 25 = 21 + 23          | 26 = 20 - 25       |
| 1.2               | 98 |                           |          |          |                  |                       | 2    | 4                       |        |           |          | TRANSFERENCIAS CORRIENTES                                               |             |                       |                   |                       | 636,000.00 | -80,174.00     | 555,826.00   | 504,322.00         | 9,000.00   | 9,000.00   | 18,000.00 | 513,322.00            | 42,504.00          |
| 1.2               | 98 |                           |          |          |                  |                       | 2    | 4                       | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |             |                       |                   |                       | 636,000.00 | -80,174.00     | 555,826.00   | 504,322.00         | 9,000.00   |            | 18,000.00 | 513,322.00            | 42,504.00          |
| 1.2               | 98 |                           |          | 9998     |                  |                       | 2    | 4                       | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510        | 20                    | 1955              | 100                   | 636,000.00 | -80,174.00     | 555,826.00   | 504,322.00         | 9,000.00   |            | 18,000.00 | 513,322.00            | 42,504.00          |
| 1.3               |    |                           |          |          |                  |                       |      |                         |        |           |          | Programas de Educación, Género y Salud                                  |             |                       |                   |                       | 944,913.00 | 93,986.40      | 1,038,899.40 | 932,428.12         | 75,359.52  | 75,359.52  | 75,359.52 | 1,007,787.64          | 31,031.76          |
| 1.3               |    |                           |          |          |                  |                       | 2    |                         |        |           |          | CLASIFICADOR DEL GASTO                                                  |             |                       |                   |                       | 944,913.00 | 93,986.40      | 1,038,899.40 | 932,428.12         | 75,359.52  | 75,359.52  | 75,359.52 | 1,007,787.64          | 31,031.76          |
| 1.3               | 01 |                           |          |          |                  |                       |      |                         |        |           |          | Normas, Políticas y Administración Municipal                            |             |                       |                   |                       | 7,000.00   | 0.00           | 7,000.00     | 2,594.70           | 2,859.52   | 2,859.52   | 2,859.52  | 5,454.22              | 1,545.78           |
| 1.3               | 01 | 00                        | 0004     |          |                  |                       |      |                         |        |           |          | Servicios Administrativos y Financieros                                 |             |                       |                   |                       | 7,000.00   | 0.00           | 7,000.00     | 2,594.70           | 2,859.52   | 2,859.52   | 2,859.52  | 5,454.22              | 1,545.78           |
| 1.3               | 01 | 00                        | 0004     |          |                  |                       | 2    | 2                       |        |           |          | CONTRATACIÓN DE SERVICIOS                                               |             |                       |                   |                       | 7,000.00   | 0.00           | 7,000.00     | 2,594.70           | 2,859.52   | 2,859.52   | 2,859.52  | 5,454.22              | 1,545.78           |
| 1.3               | 01 | 00                        | 0004     |          |                  |                       | 2    | 2                       | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                    |             |                       |                   |                       | 7,000.00   | 0.00           | 7,000.00     | 2,594.70           | 2,859.52   | 2,859.52   | 2,859.52  | 5,454.22              | 1,545.78           |
| 1.3               | 01 | 00                        | 0004     | 0        |                  |                       | 2    | 2                       | 8      | 2         | 01       | Comisiones y gastos bancarios                                           | 1102        | 20                    | 1955              | 100                   | 7,000.00   | 0.00           | 7,000.00     | 2,594.70           | 2,859.52   | 2,859.52   | 2,859.52  | 5,454.22              | 1,545.78           |
| 1.3               |    |                           |          |          |                  |                       |      |                         |        |           |          | Bancarios                                                               |             |                       |                   |                       | 937,913.00 | 93,986.40      | 1,031,899.40 | 929,833.42         | 72,500.00  | 72,500.00  | 72,500.00 | 1,002,333.42          | 29,485.98          |
| 1.3               |    |                           |          |          |                  |                       |      |                         |        |           |          | Gestión y Administración de Servicios Sociales                          |             |                       |                   |                       | 937,913.00 | 93,986.40      | 1,029,419.40 | 929,833.42         | 72,500.00  | 72,500.00  | 72,500.00 | 1,002,333.42          | 27,085.98          |
| 1.3               | 14 | 00                        | 0001     |          |                  |                       |      |                         |        |           |          | Asistencia Social                                                       |             |                       |                   |                       | 937,913.00 | 93,986.40      | 1,029,419.40 | 929,833.42         | 72,500.00  | 72,500.00  | 72,500.00 | 1,002,333.42          | 27,085.98          |
| 1.3               | 14 | 00                        | 0001     |          |                  |                       | 2    | 4                       |        |           |          | TRANSFERENCIAS CORRIENTES                                               |             |                       |                   |                       | 937,913.00 | 93,986.40      | 1,029,419.40 | 929,833.42         | 72,500.00  | 72,500.00  | 72,500.00 | 1,002,333.42          | 27,085.98          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
Ejecución de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura Programática  
Correspondiente al Mes Diciembre del 2025

Código del Capítulo: 7153

Denominación: Junta de Distrito Municipal de Amiba

| Estructura Programática |       |                           |   |          |   |          |   |                  |    |                       |    |                                                      | Caracterización del Gasto |      |      |        |              | Presupuesto  |               |               |              |              | Ejecución del Gasto |                        |              |              |  |                       |  |                   |  |                       |  |          |  |                |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
|-------------------------|-------|---------------------------|---|----------|---|----------|---|------------------|----|-----------------------|----|------------------------------------------------------|---------------------------|------|------|--------|--------------|--------------|---------------|---------------|--------------|--------------|---------------------|------------------------|--------------|--------------|--|-----------------------|--|-------------------|--|-----------------------|--|----------|--|----------------|--|---------|--|--------------------|--|------------|--|-----------|--|--------|--|----------------------|--|--------------------|--|
| Destino de Fondos       |       | Partidas no Asig. a Prog. |   | Programa |   | Proyecto |   | Actividad / Obra |    | Institución Receptora |    | SNIP                                                 |                           | Tipo |      | Objeto |              | Cuenta       |               | Subcuenta     |              | Auxiliar     |                     | Denominación del Gasto |              | Función      |  | Fuente Financiamiento |  | Fuente Específica |  | Organismo Financiador |  | Original |  | Modificaciones |  | Vigente |  | Acumulado Anterior |  | Compromiso |  | Devengado |  | Pagado |  | Devengado a la Fecha |  | Balance Disponible |  |
| 1                       | 2     | 3                         | 4 | 5        | 6 | 7        | 8 | 9                | 10 | 11                    | 12 | 13                                                   | 14                        | 15   | 16   | 17     | 18           | 19           | 20 = 18 + 19  | 21            | 22           | 23           | 24                  | 25 = 21 + 23           | 26 = 20 - 25 |              |  |                       |  |                   |  |                       |  |          |  |                |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
| 1.3                     | 14.00 | 0001                      |   |          |   |          | 2 | 4                | 1  |                       |    | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                           |      |      |        | 937,413.00   | 91,506.40    | 1,029,419.40  | 929,833.42    | 72,500.00    | 72,500.00    |                     | 72,500.00              |              | 72,500.00    |  | 1,002,333.42          |  | 1,002,333.42      |  | 27,085.98             |  |          |  |                |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
| 1.3                     | 14.00 | 0001                      |   |          |   |          | 2 | 4                | 1  | 2                     |    | Ayudas y donaciones a personas                       |                           |      |      |        | 937,413.00   | 91,506.40    | 1,029,419.40  | 929,833.42    | 72,500.00    | 72,500.00    |                     | 72,500.00              |              | 72,500.00    |  | 1,002,333.42          |  | 1,002,333.42      |  | 27,085.98             |  |          |  |                |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
| 1.3                     | 14.00 | 0001                      | 0 |          |   |          | 2 | 4                | 1  | 2                     | 01 | Ayudas y donaciones programadas a hogares y personas | 4510                      | 20   | 1955 | 100    | 672,000.00   | 222,500.00   | 894,500.00    | 820,763.31    | 72,500.00    | 72,500.00    |                     | 72,500.00              |              | 72,500.00    |  | 893,263.31            |  | 1,236.69          |  |                       |  |          |  |                |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
| 1.3                     | 14.00 | 0001                      | 0 |          |   |          | 2 | 4                | 1  | 2                     | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510                      | 20   | 1955 | 100    | 285,913.00   | -170,826.00  | 95,087.00     | 95,070.11     | 0.00         | 0.00         |                     | 0.00                   |              | 0.00         |  | 95,070.11             |  | 16.89             |  |                       |  |          |  |                |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
| 1.3                     | 14.00 | 0001                      | 0 |          |   |          | 2 | 4                | 1  | 2                     | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510                      | 30   | 3996 | 102    | 0.00         | 11,364.00    | 11,364.00     | 4,500.00      | 0.00         | 0.00         |                     | 0.00                   |              | 0.00         |  | 4,500.00              |  | 6,864.00          |  |                       |  |          |  |                |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
| 1.3                     | 14.00 | 0001                      | 0 |          |   |          | 2 | 4                | 1  | 2                     | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510                      | 30   | 3998 | 121    | 0.00         | 28,468.40    | 28,468.40     | 9,500.00      | 0.00         | 0.00         |                     | 0.00                   |              | 0.00         |  | 9,500.00              |  | 18,968.40         |  |                       |  |          |  |                |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
| 1.3                     | 14.00 | 0002                      |   |          |   |          |   |                  |    |                       |    | Educación y Formación Integral                       |                           |      |      |        | 0.00         | 2,400.00     | 2,400.00      | 0.00          | 0.00         | 0.00         |                     | 0.00                   |              | 0.00         |  | 0.00                  |  | 2,400.00          |  |                       |  |          |  |                |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
| 1.3                     | 14.00 | 0002                      |   |          |   |          |   |                  |    |                       |    | TRANSFERENCIAS CORRIENTES                            |                           |      |      |        | 0.00         | 2,400.00     | 2,400.00      | 0.00          | 0.00         | 0.00         |                     | 0.00                   |              | 0.00         |  | 0.00                  |  | 2,400.00          |  |                       |  |          |  |                |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
| 1.3                     | 14.00 | 0002                      |   |          |   |          |   |                  |    |                       |    | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                           |      |      |        | 0.00         | 2,400.00     | 2,400.00      | 0.00          | 0.00         | 0.00         |                     | 0.00                   |              | 0.00         |  | 0.00                  |  | 2,400.00          |  |                       |  |          |  |                |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
| 1.3                     | 14.00 | 0002                      | 0 |          |   |          | 2 | 4                | 1  | 2                     | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4409                      | 30   | 3996 | 102    | 0.00         | 2,400.00     | 2,400.00      | 0.00          | 0.00         | 0.00         |                     | 0.00                   |              | 0.00         |  | 0.00                  |  | 2,400.00          |  |                       |  |          |  |                |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |
| 2                       |       |                           |   |          |   |          |   |                  |    |                       |    | GASTOS DE CAPITAL E INVERSION                        |                           |      |      |        | 7,917,153.00 | 5,441,792.60 | 13,358,950.60 | 10,565,414.32 | 2,506,647.48 | 2,506,647.48 |                     | 2,506,647.48           |              | 2,506,647.48 |  | 13,072,061.81         |  | 286,888.79        |  |                       |  |          |  |                |  |         |  |                    |  |            |  |           |  |        |  |                      |  |                    |  |

**Denominación:** Junta de Distrito Municipal de Amina

| Destino de Fondos         |   |          |   |          |   |                  |   |                       |    |      |                                                                | Estructura |    |        |    | Clasificador del Gasto |    |           |              |         |    |                        |    |              |              |                       |  | Presupuesto       |  |                       |  |          | Ejecución del Gasto |                |  |         |  |                    |  |            |  |          |  |        |  |                     |  |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
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| Partidas no Asig. e Prog. |   | Programa |   | Proyecto |   | Actividad / Obra |   | Institución Receptora |    | SNIP |                                                                | Tipo       |    | Objeto |    | Cuenta                 |    | Subcuenta |              | Auditar |    | Denominación del Gasto |    | Función      |              | Fuente Financiamiento |  | Fuente Específica |  | Organismo Financiador |  | Original |                     | Modificaciones |  | Vigente |  | Acumulado Anterior |  | Compromiso |  | Devenido |  | Pagado |  | Devenido a la Fecha |  | Balance Disponible |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
| 1                         | 2 | 3        | 4 | 5        | 6 | 7                | 8 | 9                     | 10 | 11   | 12                                                             | 13         | 14 | 15     | 16 | 17                     | 18 | 19        | 20 = 18 + 19 | 21      | 22 | 23                     | 24 | 25 = 21 + 23 | 26 = 20 - 25 |                       |  |                   |  |                       |  |          |                     |                |  |         |  |                    |  |            |  |          |  |        |  |                     |  |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
| 2.1                       |   |          |   |          |   |                  |   |                       |    |      | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |            |    |        |    |                        |    |           |              |         |    |                        |    |              |              |                       |  |                   |  |                       |  |          |                     |                |  |         |  |                    |  |            |  |          |  |        |  |                     |  |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | </ |

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

Código del Capítulo : 7159

Denominación: Junta de Distrito Municipal de Amlña

| Estructura Programática |    |                           |      |   |          |   |   |          |    |    |                  |                                                                            | Clasificador del Gasto |                       |    |    |            |              |              |              |            |            |            |              |              | Presupuesto |  |  |           |  | Ejecución del Gasto |          |  |  |                        |  |  |         |  |  |                       |  |  |                   |  |  |                       |  |  |          |  |  |                |  |  |         |  |  |                    |  |  |            |  |  |          |  |  |        |  |  |                     |  |  |                    |  |  |
|-------------------------|----|---------------------------|------|---|----------|---|---|----------|----|----|------------------|----------------------------------------------------------------------------|------------------------|-----------------------|----|----|------------|--------------|--------------|--------------|------------|------------|------------|--------------|--------------|-------------|--|--|-----------|--|---------------------|----------|--|--|------------------------|--|--|---------|--|--|-----------------------|--|--|-------------------|--|--|-----------------------|--|--|----------|--|--|----------------|--|--|---------|--|--|--------------------|--|--|------------|--|--|----------|--|--|--------|--|--|---------------------|--|--|--------------------|--|--|
| Destino de Fondos       |    | Partidas no Asig. a Prog. |      |   | Programa |   |   | Proyecto |    |    | Actividad / Obra |                                                                            |                        | Institución Receptora |    |    | SNIP       |              |              | Tipo         |            |            | Objeto     |              |              | Cuenta      |  |  | Subcuenta |  |                     | Auxiliar |  |  | Denominación del Gasto |  |  | Función |  |  | Fuente Financiamiento |  |  | Fuente Específica |  |  | Organismo Financiador |  |  | Original |  |  | Modificaciones |  |  | Vigente |  |  | Acumulado Anterior |  |  | Compromiso |  |  | Devenido |  |  | Pagado |  |  | Devenido a la Fecha |  |  | Balance Disponible |  |  |
| 1                       | 2  | 3                         | 4    | 5 | 6        | 7 | 8 | 9        | 10 | 11 | 12               | 13                                                                         | 14                     | 15                    | 16 | 17 | 18         | 19           | 20 = 18 + 19 | 21           | 22         | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25 |             |  |  |           |  |                     |          |  |  |                        |  |  |         |  |  |                       |  |  |                   |  |  |                       |  |  |          |  |  |                |  |  |         |  |  |                    |  |  |            |  |  |          |  |  |        |  |  |                     |  |  |                    |  |  |
| 2.1                     | 01 | 00                        | 0003 |   |          |   |   |          | 2  | 2  | 7                |                                                                            |                        |                       |    |    | 150,000.00 | 1,399,211.29 | 1,459,211.29 | 1,293,484.85 | 255,734.00 | 255,734.00 | 255,734.00 | 1,458,718.85 | 492.44       |             |  |  |           |  |                     |          |  |  |                        |  |  |         |  |  |                       |  |  |                   |  |  |                       |  |  |          |  |  |                |  |  |         |  |  |                    |  |  |            |  |  |          |  |  |        |  |  |                     |  |  |                    |  |  |
|                         |    |                           |      |   |          |   |   |          |    |    |                  | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |                       |    |    |            |              |              |              |            |            |            |              |              |             |  |  |           |  |                     |          |  |  |                        |  |  |         |  |  |                       |  |  |                   |  |  |                       |  |  |          |  |  |                |  |  |         |  |  |                    |  |  |            |  |  |          |  |  |        |  |  |                     |  |  |                    |  |  |
| 2.1                     | 01 | 00                        | 0003 |   |          |   |   |          | 2  | 2  | 7                | 1                                                                          |                        |                       |    |    | 0.00       | 201,000.00   | 201,000.00   | 146,000.00   | 54,600.00  | 54,600.00  | 54,600.00  | 200,600.00   | 400.00       |             |  |  |           |  |                     |          |  |  |                        |  |  |         |  |  |                       |  |  |                   |  |  |                       |  |  |          |  |  |                |  |  |         |  |  |                    |  |  |            |  |  |          |  |  |        |  |  |                     |  |  |                    |  |  |
|                         |    |                           |      |   |          |   |   |          |    |    |                  | Contratación de mantenimiento y reparaciones menores                       |                        |                       |    |    |            |              |              |              |            |            |            |              |              |             |  |  |           |  |                     |          |  |  |                        |  |  |         |  |  |                       |  |  |                   |  |  |                       |  |  |          |  |  |                |  |  |         |  |  |                    |  |  |            |  |  |          |  |  |        |  |  |                     |  |  |                    |  |  |
| 2.1                     | 01 | 00                        | 0003 | 0 |          |   |   | 2        | 2  | 7  | 1                | 03                                                                         |                        |                       |    |    | 0.00       | 177,000.00   | 177,000.00   | 122,000.00   | 54,600.00  | 54,600.00  | 54,600.00  | 176,600.00   | 400.00       |             |  |  |           |  |                     |          |  |  |                        |  |  |         |  |  |                       |  |  |                   |  |  |                       |  |  |          |  |  |                |  |  |         |  |  |                    |  |  |            |  |  |          |  |  |        |  |  |                     |  |  |                    |  |  |
|                         |    |                           |      |   |          |   |   |          |    |    |                  | Limpieza y desmalezamiento de tierras y terrenos                           |                        |                       |    |    |            |              |              |              |            |            |            |              |              |             |  |  |           |  |                     |          |  |  |                        |  |  |         |  |  |                       |  |  |                   |  |  |                       |  |  |          |  |  |                |  |  |         |  |  |                    |  |  |            |  |  |          |  |  |        |  |  |                     |  |  |                    |  |  |
| 2.1                     | 01 | 00                        | 0003 | 0 |          |   |   | 2        | 2  | 7  | 1                | 03                                                                         |                        |                       |    |    | 0.00       | 24,000.00    | 24,000.00    | 24,000.00    | 0.00       | 0.00       | 0.00       | 24,000.00    | 0.00         |             |  |  |           |  |                     |          |  |  |                        |  |  |         |  |  |                       |  |  |                   |  |  |                       |  |  |          |  |  |                |  |  |         |  |  |                    |  |  |            |  |  |          |  |  |        |  |  |                     |  |  |                    |  |  |
|                         |    |                           |      |   |          |   |   |          |    |    |                  | de tierras y terrenos                                                      |                        |                       |    |    |            |              |              |              |            |            |            |              |              |             |  |  |           |  |                     |          |  |  |                        |  |  |         |  |  |                       |  |  |                   |  |  |                       |  |  |          |  |  |                |  |  |         |  |  |                    |  |  |            |  |  |          |  |  |        |  |  |                     |  |  |                    |  |  |
| 2.1                     | 01 | 00                        | 0003 |   |          |   |   | 2        | 2  | 7  | 2                |                                                                            |                        |                       |    |    | 150,000.00 | 1,108,211.29 | 1,258,211.29 | 1,057,484.85 | 200,634.00 | 200,634.00 | 200,634.00 | 1,258,118.85 | 92.44        |             |  |  |           |  |                     |          |  |  |                        |  |  |         |  |  |                       |  |  |                   |  |  |                       |  |  |          |  |  |                |  |  |         |  |  |                    |  |  |            |  |  |          |  |  |        |  |  |                     |  |  |                    |  |  |
|                         |    |                           |      |   |          |   |   |          |    |    |                  | Mantenimiento y reparación de maquinarias y equipos                        |                        |                       |    |    |            |              |              |              |            |            |            |              |              |             |  |  |           |  |                     |          |  |  |                        |  |  |         |  |  |                       |  |  |                   |  |  |                       |  |  |          |  |  |                |  |  |         |  |  |                    |  |  |            |  |  |          |  |  |        |  |  |                     |  |  |                    |  |  |
| 2.1                     | 01 | 00                        | 0003 | 0 |          |   |   | 2        | 2  | 7  | 2                | 06                                                                         |                        |                       |    |    | 582,000.00 | 732,000.00   | 732,000.00   | 531,274.35   | 200,634.00 | 200,634.00 | 200,634.00 | 731,908.35   | 91.65        |             |  |  |           |  |                     |          |  |  |                        |  |  |         |  |  |                       |  |  |                   |  |  |                       |  |  |          |  |  |                |  |  |         |  |  |                    |  |  |            |  |  |          |  |  |        |  |  |                     |  |  |                    |  |  |
|                         |    |                           |      |   |          |   |   |          |    |    |                  | Mantenimiento y reparación de equipos de transporte                        |                        |                       |    |    |            |              |              |              |            |            |            |              |              |             |  |  |           |  |                     |          |  |  |                        |  |  |         |  |  |                       |  |  |                   |  |  |                       |  |  |          |  |  |                |  |  |         |  |  |                    |  |  |            |  |  |          |  |  |        |  |  |                     |  |  |                    |  |  |
| 2.1                     | 01 | 00                        | 0003 | 0 |          |   |   | 2        | 2  | 7  | 2                | 06                                                                         |                        |                       |    |    | 0.00       | 200.00       | 200.00       | 200.00       | 0.00       | 0.00       | 0.00       | 200.00       | 0.00         |             |  |  |           |  |                     |          |  |  |                        |  |  |         |  |  |                       |  |  |                   |  |  |                       |  |  |          |  |  |                |  |  |         |  |  |                    |  |  |            |  |  |          |  |  |        |  |  |                     |  |  |                    |  |  |
|                         |    |                           |      |   |          |   |   |          |    |    |                  | Mantenimiento y reparación de equipos de transporte                        |                        |                       |    |    |            |              |              |              |            |            |            |              |              |             |  |  |           |  |                     |          |  |  |                        |  |  |         |  |  |                       |  |  |                   |  |  |                       |  |  |          |  |  |                |  |  |         |  |  |                    |  |  |            |  |  |          |  |  |        |  |  |                     |  |  |                    |  |  |
| 2.1                     | 01 | 00                        | 0003 | 0 |          |   |   | 2        | 2  | 7  | 2                | 06                                                                         |                        |                       |    |    | 0.00       | 456,750.00   | 456,750.00   | 456,749.50   | 0.00       | 0.00       | 0.00       | 456,749.50   | 0.50         |             |  |  |           |  |                     |          |  |  |                        |  |  |         |  |  |                       |  |  |                   |  |  |                       |  |  |          |  |  |                |  |  |         |  |  |                    |  |  |            |  |  |          |  |  |        |  |  |                     |  |  |                    |  |  |
|                         |    |                           |      |   |          |   |   |          |    |    |                  | tracción y elevación                                                       |                        |                       |    |    |            |              |              |              |            |            |            |              |              |             |  |  |           |  |                     |          |  |  |                        |  |  |         |  |  |                       |  |  |                   |  |  |                       |  |  |          |  |  |                |  |  |         |  |  |                    |  |  |            |  |  |          |  |  |        |  |  |                     |  |  |                    |  |  |
| 2.1                     | 01 | 00                        | 0003 | 0 |          |   |   | 2        | 2  | 7  | 2                | 06                                                                         |                        |                       |    |    | 0.00       | 69,261.29    | 69,261.29    | 69,261.00    | 0.00       | 0.00       | 0.00       | 69,261.00    | 0.29         |             |  |  |           |  |                     |          |  |  |                        |  |  |         |  |  |                       |  |  |                   |  |  |                       |  |  |          |  |  |                |  |  |         |  |  |                    |  |  |            |  |  |          |  |  |        |  |  |                     |  |  |                    |  |  |
|                         |    |                           |      |   |          |   |   |          |    |    |                  | Mantenimiento y reparación de equipos de transporte                        |                        |                       |    |    |            |              |              |              |            |            |            |              |              |             |  |  |           |  |                     |          |  |  |                        |  |  |         |  |  |                       |  |  |                   |  |  |                       |  |  |          |  |  |                |  |  |         |  |  |                    |  |  |            |  |  |          |  |  |        |  |  |                     |  |  |                    |  |  |
| 2.1                     | 01 | 00                        | 0003 | 0 |          |   |   | 2        | 2  | 7  | 2                | 06                                                                         |                        |                       |    |    | 0.00       | 69,261.29    | 69,261.29    | 69,261.00    | 0.00       | 0.00       | 0.00       | 69,261.00    | 0.29         |             |  |  |           |  |                     |          |  |  |                        |  |  |         |  |  |                       |  |  |                   |  |  |                       |  |  |          |  |  |                |  |  |         |  |  |                    |  |  |            |  |  |          |  |  |        |  |  |                     |  |  |                    |  |  |
|                         |    |                           |      |   |          |   |   |          |    |    |                  | tracción y elevación                                                       |                        |                       |    |    |            |              |              |              |            |            |            |              |              |             |  |  |           |  |                     |          |  |  |                        |  |  |         |  |  |                       |  |  |                   |  |  |                       |  |  |          |  |  |                |  |  |         |  |  |                    |  |  |            |  |  |          |  |  |        |  |  |                     |  |  |                    |  |  |
| 2.1                     | 01 | 00                        | 0003 |   |          |   |   | 2        | 2  | 8  |                  |                                                                            |                        |                       |    |    | 402,000.00 | 133,000.00   | 535,000.00   | 488,613.65   | 46,000.00  | 46,000.00  | 46,000.00  | 534,613.65   | 386.35       |             |  |  |           |  |                     |          |  |  |                        |  |  |         |  |  |                       |  |  |                   |  |  |                       |  |  |          |  |  |                |  |  |         |  |  |                    |  |  |            |  |  |          |  |  |        |  |  |                     |  |  |                    |  |  |
|                         |    |                           |      |   |          |   |   |          |    |    |                  | SERVICIOS TÉCNICOS Y PROFESIONALES                                         |                        |                       |    |    |            |              |              |              |            |            |            |              |              |             |  |  |           |  |                     |          |  |  |                        |  |  |         |  |  |                       |  |  |                   |  |  |                       |  |  |          |  |  |                |  |  |         |  |  |                    |  |  |            |  |  |          |  |  |        |  |  |                     |  |  |                    |  |  |

**Código del Capítulo: 7159**

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025  
Denominación: Junta de Distrito Municipal de Amina

| Destino de Fondos         |          |          |                  |   | Estructura Programática |      | Institución Receptora | Caracterizador del Gasto |           |          |                         |                                        | Presupuesto           |                   |                       |          |                | Ejecución del Gasto |                    |            |           |           |                     |                    |              |
|---------------------------|----------|----------|------------------|---|-------------------------|------|-----------------------|--------------------------|-----------|----------|-------------------------|----------------------------------------|-----------------------|-------------------|-----------------------|----------|----------------|---------------------|--------------------|------------|-----------|-----------|---------------------|--------------------|--------------|
| Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Otra |   | SNIP                    | Tipo |                       | Cuenta                   | Subcuenta | Auxiliar | Demonstración del Gasto | Función                                | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente             | Acumulado Anterior | Compromiso | Devenido  | Pagado    | Devenido a la Fecha | Balance Disponible |              |
| 1                         | 2        | 3        | 4                | 5 | 6                       | 7    | 8                     | 9                        | 10        | 11       | 12                      | 13                                     | 14                    | 15                | 16                    | 17       | 18             | 19                  | 20 = 18 + 19       | 21         | 22        | 23        | 24                  | 25 = 21 + 23       | 26 = 20 - 25 |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 20                | 1955                  | 100      | 402,000.00     | 66,000.00           | 470,000.00         | 424,308.65 | 45,500.00 | 45,500.00 | 45,500.00           | 460,808.65         | 19,330       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1956                  | 102      | 0.00           | 50,000.00           | 50,000.00          | 49,500.00  | 500.00    | 500.00    | 500.00              | 50,000.00          | 0.00         |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.00      | 0.00      | 0.00                | 14,805.00          | 195.00       |
| 2.1                       | 01       | 00       | 0003             | 0 |                         |      | 2                     | 2                        | 8         | 7        | 06                      | Otros servicios técnicos profesionales | 1101                  | 30                | 1958                  | 121      | 0.00           | 15,000.00           | 15,000.00          | 14,805.00  | 0.        |           |                     |                    |              |

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

Código del Capítulo: 7159

Denominación: Junta de Distrito Municipal de Aymara

| Destino de Fondos | Estructura Programática   |          |          | Institución Receptora | SNIP | Clasificador del Gasto |      |        |        |           |          |                                                               | Presupuesto |                       |                   | Ejecución del Gasto   |            |                |              |                    |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|-----------------------|------|------------------------|------|--------|--------|-----------|----------|---------------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------|--------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidos no Asig. a Prog. | Programa | Proyecto |                       |      | Actividad / Obra       | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                        | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original   | Modificaciones | Vigente      | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                       |      |                        |      |        |        |           |          |                                                               |             |                       |                   |                       |            |                |              |                    |            |           |        |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                     | 6    | 7                      | 8    | 9      | 10     | 11        | 12       | 13                                                            | 14          | 15                    | 16                | 17                    | 18         | 19             | 20 = 18 + 19 | 21                 | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 01       | 00       | 0004                  |      |                        | 2    | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                       |             |                       |                   |                       | 17,000.00  | -17,000.00     | 0.00         | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 |                    |
| 2.1               |                           | 01       | 00       | 0004                  |      |                        | 2    | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                           |             |                       |                   |                       | 17,000.00  | -17,000.00     | 0.00         | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 |                    |
| 2.1               |                           | 01       | 00       | 0004                  | 0    |                        | 2    | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                      | 1102        | 20                    | 1955              | 100                   | 17,000.00  | -17,000.00     | 0.00         | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 |                    |
| 2.1               |                           | 11       |          |                       |      |                        |      |        |        |           |          | Obras Públicas Municipales                                    |             |                       |                   |                       | 330,000.00 | 354,000.00     | 684,000.00   | 680,424.98         | 0.00       | 0.00      | 0.00   | 0.00                 |                    |
| 2.1               |                           | 11       | 00       | 0001                  |      |                        |      |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras              |             |                       |                   |                       | 330,000.00 | 354,000.00     | 684,000.00   | 680,424.98         | 0.00       | 0.00      | 0.00   | 0.00                 |                    |
| 2.1               |                           | 11       | 00       | 0001                  |      |                        | 2    | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                     |             |                       |                   |                       | 50,000.00  | 210,000.00     | 260,000.00   | 259,708.98         | 0.00       | 0.00      | 0.00   | 0.00                 |                    |
| 2.1               |                           | 11       | 00       | 0001                  |      |                        | 2    | 2      | 7      |           |          | CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |             |                       |                   |                       | 50,000.00  | 210,000.00     | 260,000.00   | 259,708.98         | 0.00       | 0.00      | 0.00   | 0.00                 |                    |
| 2.1               |                           | 11       | 00       | 0001                  |      |                        | 2    | 2      | 7      | 1         |          | Contribución de mantenimiento y reparaciones menores          |             |                       |                   |                       | 50,000.00  | 210,000.00     | 260,000.00   | 259,708.98         | 0.00       | 0.00      | 0.00   | 0.00                 |                    |
| 2.1               |                           | 11       | 00       | 0001                  | 0    |                        | 2    | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones         | 2503        | 20                    | 1955              | 100                   | 50,000.00  | 150,000.00     | 200,000.00   | 199,708.98         | 0.00       | 0.00      | 0.00   | 0.00                 |                    |
| 2.1               |                           | 11       | 00       | 0001                  | 0    |                        | 2    | 2      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público        | 2503        | 30                    | 1996              | 102                   | 0.00       | 60,000.00      | 60,000.00    | 60,000.00          | 0.00       | 0.00      | 0.00   | 0.00                 |                    |
| 2.1               |                           | 11       | 00       | 0001                  |      |                        | 2    | 3      |        |           |          | MATERIALES Y SUMINISTROS                                      |             |                       |                   |                       | 280,000.00 | 144,000.00     | 424,000.00   | 420,716.00         | 0.00       | 0.00      | 0.00   | 0.00                 |                    |
| 2.1               |                           | 11       | 00       | 0001                  |      |                        | 2    | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS       |             |                       |                   |                       | 180,000.00 | 194,000.00     | 374,000.00   | 370,716.00         | 0.00       | 0.00      | 0.00   | 0.00                 |                    |
|                   |                           |          |          |                       |      |                        |      |        |        |           |          |                                                               |             |                       |                   |                       |            |                |              |                    |            |           |        |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
Ejecución de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura Programática  
Correspondiente al Mes Diciembre del 2025

Código del Capítulo: 7153

Denominación: Junta de Distrito Municipal de Anna

| Destino de Fondos | Estructura Programática   |          |          | Institución Receptora | Clasificador del Gasto |      |      |        |        |           |          |                        | Presupuesto |                       |                   |                       |          | Ejecución del Gasto |              |                    |            |          |        |                     |                    |
|-------------------|---------------------------|----------|----------|-----------------------|------------------------|------|------|--------|--------|-----------|----------|------------------------|-------------|-----------------------|-------------------|-----------------------|----------|---------------------|--------------|--------------------|------------|----------|--------|---------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto |                       | Actividad / Obra       | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones      | Vigente      | Acumulado Anterior | Compromiso | Devenido | Pagado | Devenido a la Fecha | Balance Disponible |
|                   |                           |          |          |                       |                        |      |      |        |        |           |          |                        |             |                       |                   |                       |          |                     |              |                    |            |          |        |                     |                    |
|                   |                           |          |          |                       |                        |      |      |        |        |           |          |                        |             |                       |                   |                       |          |                     |              |                    |            |          |        |                     |                    |
| 1                 | 2                         | 3        | 4        | 5                     | 6                      | 7    | 8    | 9      | 10     | 11        | 12       | 13                     | 14          | 15                    | 16                | 17                    | 18       | 19                  | 20 = 18 + 19 | 21                 | 22         | 23       | 24     | 25 = 21 + 23        | 26 = 20 - 25       |

|     |  |    |    |      |   |  |   |   |   |    |                                                                            |      |    |      |     |  |              |            |              |              |           |           |      |            |          |
|-----|--|----|----|------|---|--|---|---|---|----|----------------------------------------------------------------------------|------|----|------|-----|--|--------------|------------|--------------|--------------|-----------|-----------|------|------------|----------|
| 2.1 |  | 11 | 00 | 0001 |   |  | 2 | 3 | 7 | 2  | Productos químicos y reactivos                                             |      |    |      |     |  | 180 000.00   | 194 000.00 | 374 000.00   | 370 716.00   | 0.00      | 0.00      | 0.00 | 370 716.00 | 3 284.00 |
| 2.1 |  | 11 | 00 | 0001 | 0 |  | 2 | 3 | 7 | 2  | Pinturas, lacas, barnices diluyentes y absorbentes para pinturas           | 2503 | 20 | 1955 | 100 |  | 180 000.00   | 124 000.00 | 304 000.00   | 300 716.00   | 0.00      |           | 0.00 | 300 716.00 | 3 284.00 |
| 2.1 |  | 11 | 00 | 0001 | 0 |  | 2 | 3 | 7 | 2  | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas          | 2503 | 30 | 9996 | 121 |  | 0.00         | 70 000.00  | 70 000.00    | 70 000.00    | 0.00      | 0.00      | 0.00 | 70 000.00  | 0.00     |
| 2.1 |  | 11 | 00 | 0001 |   |  | 2 | 3 | 9 |    | PRODUCTOS Y UTILES VARIOS                                                  |      |    |      |     |  | 189 999.90   | -50 000.00 | 50 000.00    | 50 000.00    | 0.00      | 0.00      | 0.00 | 50 000.00  | 0.00     |
| 2.1 |  | 11 | 00 | 0001 | 0 |  | 2 | 3 | 9 | 01 | Productos eléctricos y afines                                              | 2503 | 20 | 1956 | 100 |  | 100 000.00   | -50 000.00 | 50 000.00    | 50 000.00    | 0.00      | 0.00      | 0.00 | 50 000.00  | 0.00     |
| 2.1 |  | 12 |    |      |   |  |   |   |   |    | Gestión y Administración de Servicios Públicos                             |      |    |      |     |  | 2 162 969.90 | 371 098.00 | 2 534 067.90 | 2 472 095.68 | 54 805.10 | 54 805.10 | 0.00 | 54 805.10  | 7 165.21 |
| 2.1 |  | 12 | 00 | 0003 |   |  |   |   |   |    | Manejo de Residuos Sólidos                                                 |      |    |      |     |  | 2 162 969.90 | 371 098.00 | 2 534 067.90 | 2 472 095.68 | 54 805.10 | 54 805.10 | 0.00 | 54 805.10  | 7 165.21 |
| 2.1 |  | 12 | 00 | 0003 |   |  | 2 | 2 |   |    | CONTRATACION DE SERVICIOS                                                  |      |    |      |     |  | 489 248.00   | 176 850.00 | 585 098.00   | 528 098.39   | 54 805.10 | 54 805.10 | 0.00 | 54 805.10  | 2 195.51 |
| 2.1 |  | 12 | 00 | 0003 |   |  | 2 | 2 | 7 |    | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |      |    |      |     |  | 489 248.00   | 119 850.00 | 528 098.00   | 528 098.39   | 0.00      |           | 0.00 | 528 098.39 | 0.61     |
| 2.1 |  | 12 | 00 | 0003 | 0 |  | 2 | 2 | 7 | 1  | Limpieza y desmalezamiento de tierras y terrenos                           | 3202 | 30 | 9996 | 102 |  | 0.00         | 6 000.00   | 6 000.00     | 6 000.00     | 0.00      | 0.00      | 0.00 | 6 000.00   | 0.00     |
| 2.1 |  | 12 | 00 | 0003 |   |  | 2 | 2 | 7 | 2  | Mantenimiento y reparación de maquinarias y equipos                        |      |    |      |     |  | 408 249.00   | 113 650.00 | 522 099.00   | 522 098.39   | 0.00      | 0.00      | 0.00 | 522 098.39 | 0.61     |
| 2.1 |  | 12 | 00 | 0003 | 0 |  | 2 | 2 | 7 | 2  | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202 | 20 | 1955 | 100 |  | 33 920.00    | 20 000.00  | 53 920.00    | 53 919.84    | 0.00      | 0.00      | 0.00 | 53 919.84  | 0.16     |

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

Código del Capítulo: 7159

Denominación: Junta de Distrito Municipal de Amina

| Destino de Fondos |   | Estructura Programática |    | Institución Receptora | Caracterización del Gasto |      |        |        |           |          |                        |                                                         |                       |                   | Presupuesto           |          |                | Ejecución del Gasto |                    |              |           |           |                     |                    |              |      |
|-------------------|---|-------------------------|----|-----------------------|---------------------------|------|--------|--------|-----------|----------|------------------------|---------------------------------------------------------|-----------------------|-------------------|-----------------------|----------|----------------|---------------------|--------------------|--------------|-----------|-----------|---------------------|--------------------|--------------|------|
|                   |   |                         |    |                       | SNIP                      | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función                                                 | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente             | Acumulado Anterior | Compromiso   | Devenido  | Pagado    | Devenido a la Fecha | Balance Disponible |              |      |
| 1                 | 2 | 3                       | 4  | 5                     | 6                         | 7    | 8      | 9      | 10        | 11       | 12                     | 13                                                      | 14                    | 15                | 16                    | 17       | 18             | 19                  | 20 = 18 + 19       | 21           | 22        | 23        | 24                  | 25 = 21 + 23       | 26 = 20 - 25 |      |
| 2.1               |   | 12                      | 00 | 0003                  | 0                         | 2    | 2      | 7      | 2         | 06       |                        | Mantenimiento y reparación de equipos de transporte.    | 3202                  | 30                | 9995                  | 102      | 374,329.00     | -40,000.00          | 334,329.00         | 334,328.55   | 0.00      | 0.00      | 0.00                | 0.00               | 334,328.55   | 0.45 |
| 2.1               |   | 12                      | 00 | 0003                  | 0                         | 2    | 2      | 7      | 2         | 06       |                        | Mantenimiento y reparación de equipos de transporte.    | 3202                  | 30                | 9996                  | 102      | 0.00           | 133,850.00          | 133,850.00         | 133,850.00   | 0.00      | 0.00      | 0.00                | 0.00               | 133,850.00   | 0.00 |
| 2.1               |   | 12                      | 00 | 0003                  | 0                         | 2    | 2      | 8      |           |          |                        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |                       |                   |                       |          | 0.00           | 57,000.00           | 57,000.00          | 0.00         | 54,805.10 | 54,805.10 | 54,805.10           | 54,805.10          | 2,194.90     |      |
| 2.1               |   | 12                      | 00 | 0003                  |                           | 2    | 2      | 8      | 7         |          |                        | Servicios Técnicos y Profesionales                      | 3202                  | 20                | 1955                  | 100      | 0.00           | 57,000.00           | 57,000.00          | 0.00         | 54,805.10 | 54,805.10 | 54,805.10           | 54,805.10          | 2,194.90     |      |
| 2.1               |   | 12                      | 00 | 0003                  | 0                         | 2    | 2      | 8      | 7         | 06       |                        | Otros servicios técnicos profesionales                  | 3202                  | 30                | 9995                  | 102      | 0.00           | 7,500.00            | 7,500.00           | 0.00         | 7,500.00  | 7,500.00  | 7,500.00            | 7,500.00           | 0.00         |      |
| 2.1               |   | 12                      | 00 | 0003                  | 0                         | 2    | 2      | 8      | 7         | 06       |                        | Otros servicios técnicos profesionales                  | 3202                  | 30                | 9996                  | 102      | 0.00           | 40,000.00           | 40,000.00          | 0.00         | 37,805.10 | 37,805.10 | 37,805.10           | 37,805.10          | 2,194.90     |      |
| 2.1               |   | 12                      | 00 | 0003                  |                           | 2    | 3      |        |           |          |                        | MATERIALES Y SUMINISTROS                                |                       |                   |                       |          | 1,754,720.00   | 194,248.00          | 1,948,968.00       | 1,943,997.30 | 0.00      | 0.00      | 0.00                | 1,943,997.30       | 4,970.70     |      |
| 2.1               |   | 12                      | 00 | 0003                  |                           | 2    | 3      | 5      |           |          |                        | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO                   |                       |                   |                       |          | 183,920.00     | 26,000.00           | 209,920.00         | 205,845.00   | 0.00      | 0.00      | 0.00                | 205,845.00         | 4,075.00     |      |
| 2.1               |   | 12                      | 00 | 0003                  |                           | 2    | 3      | 5      | 3         |          |                        | Llantas y neumáticos                                    | 3202                  | 30                | 9995                  | 102      | 183,920.00     | -24,000.00          | 159,920.00         | 155,845.00   | 0.00      | 0.00      | 0.00                | 155,845.00         | 4,075.00     |      |
| 2.1               |   | 12                      | 00 | 0003                  | 0                         | 2    | 3      | 5      | 3         | 01       |                        | Llantas y neumáticos                                    | 3202                  | 30                | 9996                  | 102      | 0.00           | 50,000.00           | 50,000.00          | 50,000.00    | 0.00      | 0.00      | 0.00                | 50,000.00          | 0.00         |      |
| 2.1               |   | 12                      | 00 | 0003                  | 0                         | 2    | 3      | 5      | 3         | 01       |                        | Llantas y neumáticos                                    | 3202                  | 30                | 9996                  | 102      | 0.00           | 50,000.00           | 50,000.00          | 50,000.00    | 0.00      | 0.00      | 0.00                | 50,000.00          | 0.00         |      |
| 2.1               |   | 12                      | 00 | 0003                  |                           | 2    | 3      | 7      |           |          |                        | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |                       |                   |                       |          | 1,570,800.00   | 143,248.00          | 1,714,048.00       | 1,713,152.30 | 0.00      | 0.00      | 0.00                | 1,713,152.30       | 895.70       |      |
| 2.1               |   | 12                      | 00 | 0003                  |                           | 2    | 3      | 7      | 1         |          |                        | Combustibles y lubricantes                              |                       |                   |                       |          | 1,540,800.00   | 142,748.00          | 1,683,548.00       | 1,682,752.30 | 0.00      | 0.00      | 0.00                | 1,682,752.30       | 795.70       |      |
| 2.1               |   | 12                      | 00 | 0003                  | 0                         | 2    | 3      | 7      | 1         | 02       |                        | Gasol                                                   | 3202                  | 20                | 1955                  | 100      | 445,588.00     | 150,248.00          | 595,837.00         | 594,888.30   | 0.00      | 0.00      | 0.00                | 594,888.30         | 766.70       |      |

1- Contabilidad General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DICEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

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

Código del Capítulo: 7159

Denominación: Junta de Distrito Municipal de Añina

| Destino de Fondos         |    |    |      |   |   |   |   |   |    | Estructuras Programáticas |                                                              | Clasificador del Gasto |      |                  |      |                       |              |              |              |              |              | Presupuesto  |              |              |              |           | Ejecución del Gasto |          |  |                        |  |         |  |                       |  |                   |  |                       |  |          |  |                |  |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
|---------------------------|----|----|------|---|---|---|---|---|----|---------------------------|--------------------------------------------------------------|------------------------|------|------------------|------|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|---------------------|----------|--|------------------------|--|---------|--|-----------------------|--|-------------------|--|-----------------------|--|----------|--|----------------|--|---------|--|--------------------|--|------------|--|------------|--|--------|--|-----------------------|--|--------------------|--|
| Partidas no Asig. a Prog. |    |    |      |   |   |   |   |   |    | Programa                  |                                                              | Proyecto               |      | Actividad / Obra |      | Institución Receptora |              | SNIP         |              | Tipo         |              | Objeto       |              | Cuenta       |              | Subcuenta |                     | Auxiliar |  | Denominación del Gasto |  | Función |  | Fuente Financiamiento |  | Fuente Específica |  | Organismo Financiador |  | Original |  | Modificaciones |  | Vigente |  | Acumulado Anterior |  | Compromiso |  | Devenigado |  | Pagado |  | Devenigado a la Fecha |  | Balance Disponible |  |
| 1                         | 2  | 3  | 4    | 5 | 6 | 7 | 8 | 9 | 10 | 11                        | 12                                                           | 13                     | 14   | 15               | 16   | 17                    | 18           | 19           | 20 = 18 + 19 | 21           | 22           | 23           | 24           | 25 = 21 + 23 | 26 = 20 - 25 |           |                     |          |  |                        |  |         |  |                       |  |                   |  |                       |  |          |  |                |  |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
| 2.1                       | 12 | 00 | 0003 | 0 | 0 | 2 | 3 | 7 | 1  | 02                        | Gasol                                                        |                        | 3202 | 30               | 9995 | 102                   | 532,151.00   | -7,500.00    | 524,651.00   | 524,624.00   | 0.00         |              | 0.00         | 0.00         | 524,624.00   | 27.00     |                     |          |  |                        |  |         |  |                       |  |                   |  |                       |  |          |  |                |  |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
| 2.1                       | 12 | 00 | 0003 | 0 | 0 | 2 | 3 | 7 | 1  | 02                        | Gasol                                                        |                        | 3202 | 30               | 9995 | 102                   | 563,280.00   | 0.00         | 563,280.00   | 563,280.00   | 0.00         |              | 0.00         | 0.00         | 563,280.00   | 0.00      |                     |          |  |                        |  |         |  |                       |  |                   |  |                       |  |          |  |                |  |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
| 2.1                       | 12 | 00 | 0003 | 0 | 0 | 2 | 3 | 7 | 2  | 05                        | Intersectadas, tangentes y otros                             |                        | 3202 | 20               | 1955 | 100                   | 30,000.00    | 500.00       | 30,500.00    | 30,400.00    | 0.00         |              | 0.00         | 0.00         | 30,400.00    | 100.00    |                     |          |  |                        |  |         |  |                       |  |                   |  |                       |  |          |  |                |  |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
| 2.1                       | 12 | 00 | 0003 |   |   | 2 | 3 | 9 |    |                           | PRODUCTOS Y UTILES                                           |                        |      |                  |      |                       | 0.00         | 25,000.00    | 25,000.00    | 25,000.00    | 0.00         |              | 0.00         | 0.00         | 25,000.00    | 0.00      |                     |          |  |                        |  |         |  |                       |  |                   |  |                       |  |          |  |                |  |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
| 2.1                       | 12 | 00 | 0003 |   |   | 2 | 3 | 9 |    |                           | VARIOS                                                       |                        |      |                  |      |                       | 0.00         | 25,000.00    | 25,000.00    | 25,000.00    | 0.00         |              | 0.00         | 0.00         | 25,000.00    | 0.00      |                     |          |  |                        |  |         |  |                       |  |                   |  |                       |  |          |  |                |  |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
| 2.1                       | 12 | 00 | 0003 | 0 | 0 | 2 | 3 | 9 | 6  | 01                        | Productos electricos y afines                                |                        | 3202 | 20               | 1955 | 100                   | 0.00         | 25,000.00    | 25,000.00    | 25,000.00    | 0.00         |              | 0.00         | 0.00         | 25,000.00    | 0.00      |                     |          |  |                        |  |         |  |                       |  |                   |  |                       |  |          |  |                |  |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
| 2.1                       | 96 |    |      |   |   |   |   |   |    |                           | Deuda Publica y Otras Operaciones Financieras                |                        |      |                  |      |                       | 224,189.00   | -80,000.00   | 144,189.00   | 144,189.00   | 0.00         |              | 0.00         | 0.00         | 144,189.00   | 0.00      |                     |          |  |                        |  |         |  |                       |  |                   |  |                       |  |          |  |                |  |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
| 2.1                       | 96 |    |      |   |   | 2 | 9 |   |    |                           | GASTOS FINANCIEROS                                           |                        |      |                  |      |                       | 224,189.00   | -80,000.00   | 144,189.00   | 144,189.00   | 0.00         |              | 0.00         | 0.00         | 144,189.00   | 0.00      |                     |          |  |                        |  |         |  |                       |  |                   |  |                       |  |          |  |                |  |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
| 2.1                       | 96 |    |      |   |   | 2 | 9 | 1 |    |                           | INTERESES DE LA DEUDA PUBLICA INTERNA                        |                        |      |                  |      |                       | 224,189.00   | -80,000.00   | 144,189.00   | 144,189.00   | 0.00         |              | 0.00         | 0.00         | 144,189.00   | 0.00      |                     |          |  |                        |  |         |  |                       |  |                   |  |                       |  |          |  |                |  |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
| 2.1                       | 96 |    |      |   |   | 2 | 9 | 1 | 01 |                           | Intereses de la deuda publica interna de corto plazo         |                        | 5101 | 20               | 1955 | 100                   | 224,189.00   | -80,000.00   | 144,189.00   | 144,189.00   | 0.00         |              | 0.00         | 0.00         | 144,189.00   | 0.00      |                     |          |  |                        |  |         |  |                       |  |                   |  |                       |  |          |  |                |  |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
| 2.2                       |    |    |      |   |   |   |   |   |    |                           | Obras de Infraestructura                                     |                        |      |                  |      |                       | 4,550,000.00 | 2,087,944.31 | 6,637,944.31 | 4,487,851.23 | 2,071,742.47 | 2,071,742.47 | 2,071,742.47 | 2,071,742.47 | 6,539,593.70 | 98,350.61 |                     |          |  |                        |  |         |  |                       |  |                   |  |                       |  |          |  |                |  |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
| 2.2                       |    |    |      |   |   | 2 |   |   |    |                           | CLASIFICADOR DEL GASTO                                       |                        |      |                  |      |                       | 4,550,000.00 | 2,087,944.31 | 6,637,944.31 | 4,487,851.23 | 2,071,742.47 | 2,071,742.47 | 2,071,742.47 | 2,071,742.47 | 6,539,593.70 | 98,350.61 |                     |          |  |                        |  |         |  |                       |  |                   |  |                       |  |          |  |                |  |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
| 2.2                       | 11 |    |      |   |   |   |   |   |    |                           | Obras Publicas Municipales                                   |                        |      |                  |      |                       | 4,550,000.00 | 2,087,944.31 | 6,637,944.31 | 4,487,851.23 | 2,071,742.47 | 2,071,742.47 | 2,071,742.47 | 2,071,742.47 | 6,539,593.70 | 98,350.61 |                     |          |  |                        |  |         |  |                       |  |                   |  |                       |  |          |  |                |  |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
| 2.2                       | 11 | 01 |      |   |   |   |   |   |    |                           | Construcción de Vías de Comunicación y Aterres               |                        |      |                  |      |                       | 700,000.00   | 4,008,283.31 | 4,708,283.31 | 3,024,712.06 | 1,591,742.47 | 1,591,742.47 | 1,591,742.47 | 1,591,742.47 | 4,616,454.53 | 91,828.78 |                     |          |  |                        |  |         |  |                       |  |                   |  |                       |  |          |  |                |  |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
| 2.2                       | 11 | 01 | 0051 |   |   |   |   |   |    |                           | CONSTRUCCION DE ACERAS Y CONTENES EN BATEY JULIO NOVA, AÑINA |                        |      |                  |      |                       | 300,000.00   | 433,000.00   | 733,000.00   | 732,231.00   | 0.00         |              | 0.00         | 0.00         | 732,231.00   | 789.00    |                     |          |  |                        |  |         |  |                       |  |                   |  |                       |  |          |  |                |  |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
| 2.2                       | 11 | 01 | 0051 |   |   | 2 | 7 |   |    |                           | OBRAS                                                        |                        |      |                  |      |                       | 300,000.00   | 433,000.00   | 733,000.00   | 732,231.00   | 0.00         |              | 0.00         | 0.00         | 732,231.00   | 789.00    |                     |          |  |                        |  |         |  |                       |  |                   |  |                       |  |          |  |                |  |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |
| 2.2                       | 11 | 01 | 0051 |   |   | 2 | 7 | 2 |    |                           | INFRAESTRUCTURA                                              |                        |      |                  |      |                       | 300,000.00   | 433,000.00   | 733,000.00   | 732,231.00   | 0.00         |              | 0.00         | 0.00         | 732,231.00   | 789.00    |                     |          |  |                        |  |         |  |                       |  |                   |  |                       |  |          |  |                |  |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |

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

Código del Capítulo: 7159

Denominación: Junta de Distrito Municipal de Amina

| Destino de Fondos         |          |          |                  | Estructura Programática |      | Institución Receptora | Clasificador del Gasto |        |           |          |                        |                                                                                | Presupuesto           |                   |                       |          | Ejecución del Gasto |              |                    |              |              |              |                     |                    |              |        |
|---------------------------|----------|----------|------------------|-------------------------|------|-----------------------|------------------------|--------|-----------|----------|------------------------|--------------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|----------|---------------------|--------------|--------------------|--------------|--------------|--------------|---------------------|--------------------|--------------|--------|
| Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | SNIP                    | Tipo |                       | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función                                                                        | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones      | Vigente      | Acumulado Anterior | Compromiso   | Devenido     | Pagado       | Devenido a la Fecha | Balance Disponible |              |        |
| 1                         | 2        | 3        | 4                | 5                       | 6    | 7                     | 8                      | 9      | 10        | 11       | 12                     | 13                                                                             | 14                    | 15                | 16                    | 17       | 18                  | 19           | 20 = 18 + 19       | 21           | 22           | 23           | 24                  | 25 = 21 + 23       | 26 = 20 - 25 |        |
| 2.2                       |          | 11       | 01               | 0051                    | 0    |                       | 2                      | 7      | 2         | 4        | 01                     | Infraestructura terrestre y obras anexas                                       | 2601                  | 20                | 1955                  | 100      | 300,000.00          | 433,000.00   | 733,000.00         | 732,231.00   |              | 0.00         | 0.00                | 0.00               | 732,231.00   | 769.00 |
| 2.2                       |          | 11       | 01               | 0052                    |      |                       |                        |        |           |          |                        | RECONSTRUCCION DE ACERAS Y CONTENES EN BATEY AMINA                             |                       |                   |                       |          | 400,800.00          | -389,248.00  | 10,752.00          | 0.00         |              |              | 0.00                | 0.00               | 10,752.00    |        |
|                           |          |          |                  |                         |      |                       |                        |        |           |          |                        | OBRAS                                                                          |                       |                   |                       |          | 400,000.00          | -389,248.00  | 10,752.00          | 0.00         |              |              | 0.00                | 0.00               | 10,752.00    |        |
| 2.2                       |          | 11       | 01               | 0052                    |      |                       |                        |        |           |          |                        | INFRAESTRUCTURA                                                                |                       |                   |                       |          | 400,000.00          | -389,248.00  | 10,752.00          | 0.00         |              |              | 0.00                | 0.00               | 10,752.00    |        |
| 2.2                       |          | 11       | 01               | 0052                    | 0    |                       | 2                      | 7      | 2         | 4        | 01                     | Infraestructura terrestre y obras anexas                                       | 2601                  | 20                | 1955                  | 100      | 400,000.00          | -389,248.00  | 10,752.00          | 0.00         |              |              | 0.00                | 0.00               | 10,752.00    |        |
| 2.2                       |          | 11       | 01               | 0053                    |      |                       |                        |        |           |          |                        | CONSTRUCCION DE ACERAS Y CONTENES EN EL DISTRITO (PRESIDENCIA DE LA REPUBLICA) |                       |                   |                       |          | 0.00                | 3,964,531.31 | 3,964,531.31       | 2,292,481.00 | 1,591,742.47 | 1,591,742.47 | 3,984,223.53        | 80,307.78          |              |        |
| 2.2                       |          | 11       | 01               | 0053                    |      |                       |                        |        |           |          |                        | OBRAS                                                                          |                       |                   |                       |          | 0.00                | 3,964,531.31 | 3,964,531.31       | 2,292,481.00 | 1,591,742.47 | 1,591,742.47 | 3,984,223.53        | 80,307.78          |              |        |
| 2.2                       |          | 11       | 01               | 0053                    |      |                       |                        |        |           |          |                        | INFRAESTRUCTURA                                                                |                       |                   |                       |          | 0.00                | 3,964,531.31 | 3,964,531.31       | 2,292,481.00 | 1,591,742.47 | 1,591,742.47 | 3,984,223.53        | 80,307.78          |              |        |
| 2.2                       |          | 11       | 01               | 0053                    | 0    |                       | 2                      | 7      | 2         | 4        | 01                     | Infraestructura terrestre y obras anexas                                       | 2601                  | 10                | 100                   | 100      | 0.00                | 3,964,531.31 | 3,964,531.31       | 2,292,481.00 | 1,591,742.47 | 1,591,742.47 | 3,984,223.53        | 80,307.78          |              |        |
| 2.2                       |          | 11       | 02               |                         |      |                       |                        |        |           |          |                        | Reparación y Acondicionamiento de Vías de Comunicación                         |                       |                   |                       |          | 300,000.00          | 250,000.00   | 550,000.00         | 390,000.00   |              | 250,000.00   | 250,000.00          | 550,000.00         | 0.00         |        |
| 2.2                       |          | 11       | 02               | 0051                    |      |                       |                        |        |           |          |                        | REPARACION DE CAMINOS VEICUALES EN DISTINTOS SECTORES DE AMINA                 |                       |                   |                       |          | 300,000.00          | 250,000.00   | 550,000.00         | 390,000.00   |              | 250,000.00   | 250,000.00          | 550,000.00         | 0.00         |        |
|                           |          |          |                  |                         |      |                       |                        |        |           |          |                        | OBRAS                                                                          |                       |                   |                       |          | 300,000.00          | 250,000.00   | 550,000.00         | 390,000.00   |              | 250,000.00   | 250,000.00          | 550,000.00         | 0.00         |        |
| 2.2                       |          | 11       | 02               | 0051                    |      |                       |                        |        |           |          |                        | INFRAESTRUCTURA                                                                |                       |                   |                       |          | 300,000.00          | 250,000.00   | 550,000.00         | 390,000.00   |              | 250,000.00   | 250,000.00          | 550,000.00         | 0.00         |        |
| 2.2                       |          | 11       | 02               | 0051                    | 0    |                       | 2                      | 7      | 2         | 4        | 01                     | Infraestructura terrestre y obras anexas                                       | 2601                  | 20                | 1955                  | 100      | 300,000.00          | 250,000.00   | 550,000.00         | 390,000.00   |              | 250,000.00   | 250,000.00          | 550,000.00         | 0.00         |        |

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

Código del Capítulo: 7159

Denominación: Junta de Distrito Municipal de Amina

| Estructuras Programáticas |   |                          |    |      |   |          |   |          |    |                  |    | Clasificador del Gasto                                                  |    |      |    |      |              |             |              |            |            |            |            | Presupuesto  |              |                        |  |         |  |                       |  | Ejecución del Gasto |  |                       |  |          |  |                |  |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
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| Destino de Fondos         |   | Partidos no Asig. a Prog |    |      |   | Programa |   | Proyecto |    | Actividad / Obra |    | Institución Receptora                                                   |    | SNIP |    | Tipo |              | Objeto      |              | Cuenta     |            | Subcuenta  |            | Auxiliar     |              | Denominación del Gasto |  | Función |  | Fuente Financiamiento |  | Fuente Específica   |  | Organismo Financiador |  | Original |  | Modificaciones |  | Vigente |  | Acumulado Anterior |  | Compromiso |  | Devenigado |  | Pagado |  | Devenigado a la Fecha |  | Balance Disponible |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
| 1                         | 2 | 3                        | 4  | 5    | 6 | 7        | 8 | 9        | 10 | 11               | 12 | 13                                                                      | 14 | 15   | 16 | 17   | 18           | 19          | 20 = 18 + 19 | 21         | 22         | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25 |                        |  |         |  |                       |  |                     |  |                       |  |          |  |                |  |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
| 2.2                       |   | 11                       | 03 |      |   |          |   |          |    |                  |    | Construcción de Instalaciones Deportivas                                |    |      |    |      | 1,200,000.00 | -457,339.00 | 742,661.00   | 511,908.98 | 238,000.00 | 238,000.00 | 230,000.00 | 230,000.00   | 741,908.98   | 752.02                 |  |         |  |                       |  |                     |  |                       |  |          |  |                |  |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
| 2.2                       |   | 11                       | 03 | 0051 |   |          |   |          |    |                  |    | CONSTRUCCION DE CANCHA DE BALONCESTO EN EL BARRIO LOS PARCELEROS, AMINA |    |      |    |      | 600,000.00   | -457,339.00 | 142,661.00   | 141,908.98 | 0.00       | 0.00       | 0.00       | 0.00         | 141,908.98   | 752.02                 |  |         |  |                       |  |                     |  |                       |  |          |  |                |  |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|                           |   |                          |    |      |   |          |   |          |    |                  |    |                                                                         |    |      |    |      |              |             |              |            |            |            |            |              |              |                        |  |         |  |                       |  |                     |  |                       |  |          |  |                |  |         |  |                    |  |            |  |            |  |        |  |                       |  |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | </ |

1- Contabilidad General de la República; 2- Cámara de Cuentas; 3- Comisión de Fiscalización y Control; 4- Ayuntamiento Municipal; 5- Dirección General de Presupuesto (DICEPRES); 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
Ejecución DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

Código del Capítulo: 7159

Denominación: Junta de Distrito Municipal de Añina

| Destino de Fondos         |          |          |                  |      | Estructuras Programáticas |        | Institución Receptora | Clasificación del Gasto |           |          |                        |                                                                                          |                       | Presupuesto       |                       |          |                |             | Ejecución del Gasto |            |           |        |                      |                    |              |
|---------------------------|----------|----------|------------------|------|---------------------------|--------|-----------------------|-------------------------|-----------|----------|------------------------|------------------------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|----------|----------------|-------------|---------------------|------------|-----------|--------|----------------------|--------------------|--------------|
| Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | SNIP | Tipo                      | Objeto |                       | Cuenta                  | Subcuenta | Auxiliar | Denominación del Gasto | Función                                                                                  | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente     | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |              |
| 1                         | 2        | 3        | 4                | 5    | 6                         | 7      | 8                     | 9                       | 10        | 11       | 12                     | 13                                                                                       | 14                    | 15                | 16                    | 17       | 18             | 19          | 20 = 18 + 19        | 21         | 22        | 23     | 24                   | 25 = 21 + 23       | 26 = 20 - 25 |
| 2.2                       | 11       | 05       | 0051             |      |                           | 2      | 7                     |                         |           |          |                        | OBRAS                                                                                    |                       |                   |                       |          | 1,050,000.00   | -933,000.00 | 117,000.00          | 117,000.00 | 0.00      | 0.00   | 0.00                 | 117,000.00         | 0.00         |
| 2.2                       | 11       | 05       | 0051             |      |                           | 2      | 7                     | 2                       |           |          |                        | INFRAESTRUCTURA                                                                          |                       |                   |                       |          | 1,050,000.00   | -933,000.00 | 117,000.00          | 117,000.00 | 0.00      | 0.00   | 0.00                 | 117,000.00         | 0.00         |
| 2.2                       | 11       | 05       | 0051             | 0    |                           | 2      | 7                     | 2                       | 7         | 01       |                        | Obras urbanísticas                                                                       | 4302                  | 20                | 1955                  | 100      | 1,050,000.00   | -933,000.00 | 117,000.00          | 117,000.00 | 0.00      | 0.00   | 0.00                 | 117,000.00         | 0.00         |
| 2.2                       | 11       | 07       |                  |      |                           |        |                       |                         |           |          |                        | Construcción Infraestructuras Culturales, Educativas, Religiosas, Funerarias y Militares |                       |                   |                       |          | 300,000.00     | 0.00        | 300,000.00          | 294,230.19 | 0.00      | 0.00   | 0.00                 | 294,230.19         | 5,769.81     |
| 2.2                       | 11       | 07       | 0051             |      |                           |        |                       |                         |           |          |                        | CONSTRUCCION PARED DEL CLUB EN EL CRUCE DE TATABON                                       |                       |                   |                       |          | 300,000.00     | 0.00        | 300,000.00          | 294,230.19 | 0.00      | 0.00   | 0.00                 | 294,230.19         | 5,769.81     |
| 2.2                       | 11       | 07       | 0051             |      |                           | 2      | 7                     |                         |           |          |                        | OBRAS                                                                                    |                       |                   |                       |          | 300,000.00     | 0.00        | 300,000.00          | 294,230.19 | 0.00      | 0.00   | 0.00                 | 294,230.19         | 5,769.81     |
| 2.2                       | 11       | 07       | 0051             |      |                           | 2      | 7                     | 2                       |           |          |                        | INFRAESTRUCTURA                                                                          |                       |                   |                       |          | 300,000.00     | 0.00        | 300,000.00          | 294,230.19 | 0.00      | 0.00   | 0.00                 | 294,230.19         | 5,769.81     |
| 2.2                       | 11       | 07       | 0051             | 0    |                           | 2      | 7                     | 2                       | 7         | 01       |                        | Obras urbanísticas                                                                       | 4102                  | 20                | 1955                  | 100      | 300,000.00     | 0.00        | 300,000.00          | 294,230.19 | 0.00      | 0.00   | 0.00                 | 294,230.19         | 5,769.81     |
| 2.2                       | 11       | 08       |                  |      |                           |        |                       |                         |           |          |                        | Reparación Infraestructuras Culturales, Educativas, Religiosas, Funerarias y Militares   |                       |                   |                       |          | 550,000.00     | -330,000.00 | 220,000.00          | 220,000.00 | 0.00      | 0.00   | 0.00                 | 220,000.00         | 0.00         |
| 2.2                       | 11       | 08       | 0051             |      |                           |        |                       |                         |           |          |                        | RECONSTRUCCION DEL TECHO DE LA PARROQUIA AÑINA                                           |                       |                   |                       |          | 400,000.00     | -180,000.00 | 220,000.00          | 220,000.00 | 0.00      | 0.00   | 0.00                 | 220,000.00         | 0.00         |
| 2.2                       | 11       | 08       | 0051             |      |                           | 2      | 7                     |                         |           |          |                        | OBRAS                                                                                    |                       |                   |                       |          | 400,000.00     | -180,000.00 | 220,000.00          | 220,000.00 | 0.00      | 0.00   | 0.00                 | 220,000.00         | 0.00         |
| 2.2                       | 11       | 08       | 0051             |      |                           | 2      | 7                     | 2                       |           |          |                        | INFRAESTRUCTURA                                                                          |                       |                   |                       |          | 400,000.00     | -180,000.00 | 220,000.00          | 220,000.00 | 0.00      | 0.00   | 0.00                 | 220,000.00         | 0.00         |
| 2.2                       | 11       | 08       | 0051             | 0    |                           | 2      | 7                     | 2                       | 7         | 01       |                        | Obras urbanísticas                                                                       | 4305                  | 20                | 1955                  | 100      | 400,000.00     | -180,000.00 | 220,000.00          | 220,000.00 | 0.00      | 0.00   | 0.00                 | 220,000.00         | 0.00         |
| 2.2                       | 11       | 08       | 0052             |      |                           |        |                       |                         |           |          |                        | RECONSTRUCCION DE CAPILLA EN TATABON, AÑINA                                              |                       |                   |                       |          | 150,000.00     | -150,000.00 | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00               | 0.00         |

Código del Capítulo: 2153

Denominación: Junta de Distrito Municipal de Amina

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2025

| Destino de Fondos         |          |          |                  | Estructura Programática |        | Institución Receptora | SNIP   |           | Clasificador del Gasto |                        |          |                                                                                | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                    |              | Ejecución del Gasto |            |                       |                    |              |              |
|---------------------------|----------|----------|------------------|-------------------------|--------|-----------------------|--------|-----------|------------------------|------------------------|----------|--------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|--------------------|--------------|---------------------|------------|-----------------------|--------------------|--------------|--------------|
| Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo                    | Objeto |                       | Cuenta | Subcuenta | Auxiliar               | Denominación del Gasto | Original | Modificaciones                                                                 |         |                       |                   |                       | Vigente      | Acumulado Anterior | Compromiso   | Devenigado          | Pagado     | Devenigado a la Fecha | Balance Disponible |              |              |
| 1                         | 2        | 3        | 4                | 5                       | 6      | 7                     | 8      | 9         | 10                     | 11                     | 12       | 13                                                                             | 14      | 15                    | 16                | 17                    | 18           | 19                 | 20 = 18 + 19 | 21                  | 22         | 23                    | 24                 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2                       | 11       | 08       | 0052             |                         |        | 2                     | 7      |           |                        |                        |          | OBRAS                                                                          |         |                       |                   |                       | 150,000.00   | -150,000.00        | 0.00         | 0.00                | 0.00       | 0.00                  | 0.00               | 0.00         | 0.00         |
| 2.2                       | 11       | 08       | 0052             |                         |        | 2                     | 7      | 2         |                        |                        |          | INFRAESTRUCTURA                                                                |         |                       |                   |                       | 150,000.00   | -150,000.00        | 0.00         | 0.00                | 0.00       | 0.00                  | 0.00               | 0.00         | 0.00         |
| 2.2                       | 11       | 08       | 0052             | 0                       |        | 2                     | 7      | 2         | 7                      | 01                     |          | Obras urbanísticas                                                             | 4305    | 20                    | 1955              | 100                   | 150,000.00   | -150,000.00        | 0.00         | 0.00                | 0.00       | 0.00                  | 0.00               | 0.00         | 0.00         |
| 3                         |          |          |                  |                         |        |                       |        |           |                        |                        |          | FINANCIAMIENTO                                                                 |         |                       |                   |                       | 3,151,971.00 | -976,585.52        | 2,175,385.48 | 1,994,350.04        | 179,219.18 | 179,219.18            | 179,219.18         | 2,173,569.22 | 1,816.26     |
| 3.12                      |          |          |                  |                         |        |                       |        |           |                        |                        |          | Para gastos en servicios (corto plazo)                                         |         |                       |                   |                       | 1,213,003.00 | -625,534.95        | 587,468.05   | 587,218.90          | 0.00       | 0.00                  | 0.00               | 587,218.90   | 249.15       |
| 3.12                      |          |          |                  |                         |        | 4                     |        |           |                        |                        |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                                       |         |                       |                   |                       | 1,213,003.00 | -625,534.95        | 587,468.05   | 587,218.90          | 0.00       | 0.00                  | 0.00               | 587,218.90   | 249.15       |
| 3.12                      | 96       |          |                  |                         |        |                       |        |           |                        |                        |          | Deuda Pública y Otras Operaciones Financieras                                  |         |                       |                   |                       | 1,213,003.00 | -625,534.95        | 587,468.05   | 587,218.90          | 0.00       | 0.00                  | 0.00               | 587,218.90   | 249.15       |
| 3.12                      | 96       |          |                  |                         |        | 4                     | 2      |           |                        |                        |          | DISMINUCION DE PASIVOS                                                         |         |                       |                   |                       | 1,213,003.00 | -699,689.95        | 513,313.05   | 513,063.90          | 0.00       | 0.00                  | 0.00               | 513,063.90   | 249.15       |
| 3.12                      | 96       |          |                  |                         |        | 4                     | 2      | 1         |                        |                        |          | Disminución de pasivos corrientes                                              |         |                       |                   |                       | 1,213,003.00 | -699,689.95        | 513,313.05   | 513,063.90          | 0.00       | 0.00                  | 0.00               | 513,063.90   | 249.15       |
| 3.12                      | 96       |          |                  |                         |        | 4                     | 2      | 1         | 1                      | 01                     |          | Disminución de cuentas por pagar a corto plazo                                 | 0       | 20                    | 1955              | 100                   | 1,213,003.00 | -773,844.95        | 439,158.05   | 438,908.90          | 0.00       | 0.00                  | 0.00               | 438,908.90   | 249.15       |
| 3.12                      | 96       |          |                  |                         |        | 4                     | 2      | 1         | 3                      | 01                     |          | Disminución de préstamos a corto plazo                                         | 0       | 20                    | 1955              | 100                   | 0.00         | 74,155.00          | 74,155.00    | 74,155.00           | 0.00       | 0.00                  | 0.00               | 74,155.00    | 0.00         |
| 3.12                      | 96       |          |                  |                         |        | 4                     | 3      |           |                        |                        |          | Disminución de Fondos de Tesoros                                               |         |                       |                   |                       | 0.00         | 74,155.00          | 74,155.00    | 74,155.00           | 0.00       | 0.00                  | 0.00               | 74,155.00    | 0.00         |
| 3.12                      | 96       |          |                  |                         |        | 4                     | 3      | 5         |                        |                        |          | Disminución depósitos fondos de terceros                                       |         |                       |                   |                       | 0.00         | 74,155.00          | 74,155.00    | 74,155.00           | 0.00       | 0.00                  | 0.00               | 74,155.00    | 0.00         |
| 3.12                      | 96       |          |                  |                         |        | 4                     | 3      | 5         | 1                      | 99                     |          | Disminución depósito fondos de terceros por conceptos no identificables (n.d.) | 0       | 20                    | 1955              | 100                   | 0.00         | 74,155.00          | 74,155.00    | 74,155.00           | 0.00       | 0.00                  | 0.00               | 74,155.00    | 0.00         |
| 3.13                      |          |          |                  |                         |        |                       |        |           |                        |                        |          | Para gastos en educación (corto plazo)                                         |         |                       |                   |                       | 37,000.00    | -37,000.00         | 0.00         | 0.00                | 0.00       | 0.00                  | 0.00               | 0.00         | 0.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
Ejecución de los Gastos y Aplicaciones por Destino de Fondos y Estructura Programática  
Correspondiente al Mes Diciembre del 2025

Código del Capítulo: 7159

Denominación: Junta de Distrito Municipal de Amina

| Destino de Fondos         |    | Estructura Programática |          |                  |   | Institución Receptora |      | Clasificación del Gasto |        |           |          |                                                          | Presupuesto |                       |                   |                       |              | Ejecución del Gasto |              |                    |            |            |            |                     |                    |
|---------------------------|----|-------------------------|----------|------------------|---|-----------------------|------|-------------------------|--------|-----------|----------|----------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|--------------|---------------------|--------------|--------------------|------------|------------|------------|---------------------|--------------------|
| 1                         | 2  | 3                       | 4        | 5                | 6 | 7                     | 8    | 9                       | 10     | 11        | 12       | 13                                                       | 14          | 15                    | 16                | 17                    | Original     | Modificaciones      | Vigente      | Acumulado Anterior | Compromiso | Devenido   | Pagado     | Devenido a la Fecha | Balance Disponible |
| Partidas no Asig. a Prog. |    | Programa                | Proyecto | Actividad / Otra |   | SNIP                  | Tipo | Objeto                  | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador |              |                     | 20 = 18 + 19 | 21                 | 22         | 23         | 24         | 25 = 21 + 23        | 26 = 20 - 25       |
| 3.1.3                     |    |                         |          |                  |   |                       | 4    |                         |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |             |                       |                   |                       | 37,000.00    | -37,000.00          | 0.00         | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                | 0.00               |
| 3.1.3                     | 96 |                         |          |                  |   |                       |      |                         |        |           |          | Deuda Pública y Otras Operaciones Financieras            |             |                       |                   |                       | 37,000.00    | -37,000.00          | 0.00         | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                | 0.00               |
| 3.1.3                     | 96 |                         | 0001     |                  |   |                       | 4    | 2                       |        |           |          | DISMINUCION DE PASIVOS                                   |             |                       |                   |                       | 37,000.00    | -37,000.00          | 0.00         | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                | 0.00               |
| 3.1.3                     | 96 |                         | 0001     |                  |   |                       | 4    | 2                       | 1      |           |          | Disminución de pasivos corrientes                        |             |                       |                   |                       | 37,000.00    | -37,000.00          | 0.00         | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                | 0.00               |
| 3.1.3                     | 96 |                         | 0001     | 0                |   |                       | 4    | 2                       | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo |             | 0                     | 20                | 1955                  | 100          | 37,000.00           | -37,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                | 0.00               |
| 3.1.4                     |    |                         |          |                  |   |                       |      |                         |        |           |          | Para gastos en inversión (corto plazo)                   |             |                       |                   |                       | 1,901,968.00 | -314,050.57         | 1,587,917.43 | 1,407,131.14       | 179,219.18 | 179,219.18 | 179,219.18 | 1,586,350.32        | 1,587.11           |
| 3.1.4                     |    |                         |          |                  |   |                       | 4    |                         |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |             |                       |                   |                       | 1,901,968.00 | -314,050.57         | 1,587,917.43 | 1,407,131.14       | 179,219.18 | 179,219.18 | 179,219.18 | 1,586,350.32        | 1,587.11           |
| 3.1.4                     | 96 |                         |          |                  |   |                       |      |                         |        |           |          | Deuda Pública y Otras Operaciones Financieras            |             |                       |                   |                       | 1,901,968.00 | -314,050.57         | 1,587,917.43 | 1,407,131.14       | 179,219.18 | 179,219.18 | 179,219.18 | 1,586,350.32        | 1,587.11           |
| 3.1.4                     | 96 |                         | 0001     |                  |   |                       | 4    | 2                       |        |           |          | DISMINUCION DE PASIVOS                                   |             |                       |                   |                       | 1,901,968.00 | -314,050.57         | 1,587,917.43 | 1,407,131.14       | 179,219.18 | 179,219.18 | 179,219.18 | 1,586,350.32        | 1,587.11           |
| 3.1.4                     | 96 |                         | 0001     |                  |   |                       | 4    | 2                       | 1      |           |          | Disminución de pasivos corrientes                        |             |                       |                   |                       | 1,901,968.00 | -314,050.57         | 1,587,917.43 | 1,407,131.14       | 179,219.18 | 179,219.18 | 179,219.18 | 1,586,350.32        | 1,587.11           |
| 3.1.4                     | 96 |                         | 0001     | 0                |   |                       | 4    | 2                       | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo |             | 0                     | 20                | 1955                  | 100          | 1,270,000.00        | -607,155.05  | 662,844.95         | 579,671.65 | 83,020.89  | 83,020.89  | 662,692.54          | 152.41             |
| 3.1.4                     | 96 |                         | 0001     | 0                |   |                       | 4    | 2                       | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         |             | 0                     | 20                | 1955                  | 100          | 631,968.00          | 231,890.00   | 923,858.00         | 827,459.49 | 96,198.29  | 96,198.29  | 923,657.76          | 0.22               |
| 3.1.4                     | 96 |                         | 0001     | 0                |   |                       | 4    | 2                       | 1      | 9         | 01       | Disminución de otros pasivos internos de corto plazo     |             | 0                     | 30                | 9998                  | 121          | 0.00                | 1,414.48     | 1,414.48           | 0.00       | 0.00       | 0.00       | 0.00                | 1,414.48           |

**Denominación:** Junta de Distrito Municipal de Amina



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código Capitulo: 7159

Denominación: Junta de Distrito Municipal de Amina

| Clasificador de Ingresos |          |        |           |          |                                                                       |                   |                       |                   |                       | Presupuesto   |                |               |                    | Perchido        |                      |                          |                     |                         |
|--------------------------|----------|--------|-----------|----------|-----------------------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|-----------------|----------------------|--------------------------|---------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                                   | Entidad Olorjante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original      | Modificaciones | Vigente       | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Perchir | (%) Balance por Perchir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                                     | 7                 | 8                     | 9                 | 10                    | 11            | 12             | 13=11+12      | 14                 | 15              | 16=14+15             | 17=16/13                 | 18=13-16            | 19=18/13                |
| 1                        |          |        |           |          | Clasificador de Ingresos                                              |                   |                       |                   |                       | 24,547,816.00 | 6,162,491.31   | 30,710,307.31 | 23,523,261.31      | 6,778,827.00    | 30,302,088.31        | 98.67                    | 408,219.00          | 1.33                    |
| 1                        | 1        |        |           |          | IMPUESTOS                                                             |                   |                       |                   |                       | 654,300.00    | 2,079,410.00   | 2,733,710.00  | 2,132,809.00       | 482,800.00      | 2,615,609.00         | 95.68                    | 118,101.00          | 4.32                    |
| 1                        | 1        | 3      |           |          | IMPUESTOS SOBRE LA PROPIEDAD                                          |                   |                       |                   |                       | 0.00          | 150,000.00     | 150,000.00    | 150,000.00         | 0.00            | 150,000.00           | 100.00                   | 0.00                | 0.00                    |
| 1                        | 1        | 3      | 1         |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL |                   |                       |                   |                       | 0.00          | 150,000.00     | 150,000.00    | 150,000.00         | 0.00            | 150,000.00           | 100.00                   | 0.00                | 0.00                    |
| 1                        | 1        | 3      | 1         | 11       | Impuesto sobre terrenos no urbanizados                                | 0000              | 30                    | 9996              | 102                   | 0.00          | 150,000.00     | 150,000.00    | 150,000.00         | 0.00            | 150,000.00           | 100.00                   | 0.00                | 0.00                    |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                   |                       |                   |                       | 643,300.00    | 1,816,710.00   | 2,460,010.00  | 1,882,809.00       | 469,800.00      | 2,352,609.00         | 95.63                    | 107,401.00          | 4.37                    |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                   |                       |                   |                       | 643,300.00    | 1,816,710.00   | 2,460,010.00  | 1,882,809.00       | 469,800.00      | 2,352,609.00         | 95.63                    | 107,401.00          | 4.37                    |
| 1                        | 1        | 4      | 3         | 02       | Derecho de circulación vehiculos de motor                             | 0000              | 30                    | 9996              | 102                   | 70,000.00     | -51,699.00     | 18,301.00     | 0.00               | 0.00            | 0.00                 | 0.00                     | 18,301.00           | 100.00                  |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y cables                                           | 0000              | 30                    | 9996              | 102                   | 52,800.00     | -36,100.00     | 16,700.00     | 1,200.00           | 15,500.00       | 16,700.00            | 100.00                   | 0.00                | 0.00                    |
| 1                        | 1        | 4      | 3         | 19       | Rodaje y transporte de materiales varios                              | 0000              | 30                    | 9996              | 102                   | 60,000.00     | 590,000.00     | 650,000.00    | 600,000.00         | 50,000.00       | 650,000.00           | 100.00                   | 0.00                | 0.00                    |
| 1                        | 1        | 4      | 3         | 21       | Certificación de animales                                             | 0000              | 30                    | 9996              | 102                   | 1,000.00      | 1,000.00       | 2,000.00      | 1,000.00           | 1,000.00        | 2,000.00             | 100.00                   | 0.00                | 0.00                    |
| 1                        | 1        | 4      | 3         | 24       | Autorización para poda y corte de árboles                             | 0000              | 30                    | 9996              | 102                   | 6,000.00      | 0.00           | 6,000.00      | 4,500.00           | 0.00            | 4,500.00             | 75.00                    | 1,500.00            | 25.00                   |
| 1                        | 1        | 4      | 3         | 28       | Impuesto sobre tramitación de documentos                              | 0000              | 30                    | 9996              | 102                   | 5,000.00      | 0.00           | 5,000.00      | 0.00               | 0.00            | 0.00                 | 0.00                     | 5,000.00            | 100.00                  |
| 1                        | 1        | 4      | 3         | 29       | Impuesto sobre registro de documentos                                 | 0000              | 30                    | 9996              | 102                   | 13,000.00     | 0.00           | 13,000.00     | 1,100.00           | 2,700.00        | 3,800.00             | 29.23                    | 9,200.00            | 70.77                   |
| 1                        | 1        | 4      | 3         | 30       | Impuesto sobre idas de gallo                                          | 0000              | 30                    | 9996              | 102                   | 30,000.00     | 70,000.00      | 100,000.00    | 100,000.00         | 0.00            | 100,000.00           | 100.00                   | 0.00                | 0.00                    |
| 1                        | 1        | 4      | 3         | 31       | Impuesto sobre billares                                               | 0000              | 30                    | 9996              | 102                   | 2,500.00      | 500.00         | 3,000.00      | 3,000.00           | 0.00            | 3,000.00             | 100.00                   | 0.00                | 0.00                    |
| 1                        | 1        | 4      | 3         | 32       | Espectáculos públicos con o sin boleta de entrada                     | 0000              | 30                    | 9996              | 102                   | 1,000.00      | 0.00           | 1,000.00      | 0.00               | 0.00            | 0.00                 | 0.00                     | 1,000.00            | 100.00                  |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                             | 0000              | 30                    | 9996              | 102                   | 300,000.00    | 303,159.00     | 603,159.00    | 463,559.00         | 139,600.00      | 603,159.00           | 100.00                   | 0.00                | 0.00                    |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública                       | 0000              | 30                    | 9996              | 102                   | 2,000.00      | 9,500.00       | 11,500.00     | 0.00               | 0.00            | 0.00                 | 0.00                     | 11,500.00           | 100.00                  |
| 1                        | 1        | 4      | 3         | 42       | Construcción mchos, fosas y paneones                                  | 0000              | 30                    | 9996              | 102                   | 100,000.00    | 123,350.00     | 223,350.00    | 121,450.00         | 41,000.00       | 162,450.00           | 72.73                    | 60,900.00           | 27.27                   |
| 1                        | 1        | 4      | 3         | 44       | Licencia para instalación telecomunicaciones                          | 0000              | 30                    | 9996              | 102                   | 0.00          | 807,000.00     | 807,000.00    | 567,000.00         | 220,000.00      | 807,000.00           | 100.00                   | 0.00                | 0.00                    |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                                    |                   |                       |                   |                       | 11,000.00     | 112,700.00     | 123,700.00    | 100,000.00         | 13,000.00       | 113,000.00           | 91.35                    | 10,700.00           | 8.65                    |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                                    |                   |                       |                   |                       | 11,000.00     | 112,700.00     | 123,700.00    | 100,000.00         | 13,000.00       | 113,000.00           | 91.35                    | 10,700.00           | 8.65                    |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos                                              | 0000              | 30                    | 9996              | 102                   | 1,000.00      | 120,600.00     | 121,600.00    | 100,000.00         | 13,000.00       | 113,000.00           | 92.93                    | 8,600.00            | 7.07                    |
| 1                        | 1        | 9      | 1         | 99       | Otros impuestos diversos                                              | 0000              | 30                    | 9996              | 102                   | 10,000.00     | -7,900.00      | 2,100.00      | 0.00               | 0.00            | 0.00                 | 0.00                     | 2,100.00            | 100.00                  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código Capítulo: 7159

Denominación: Junta de Distrito Municipal de Anlma

| Clasificador de Ingresos |          |        |           |          |                                                           |                   |                       |                   |                       | Presupuesto   |                |               | Peribido           |                 |                      |                          |                      |                          |
|--------------------------|----------|--------|-----------|----------|-----------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|-----------------|----------------------|--------------------------|----------------------|--------------------------|
| Tipo                     | Concepto | Cuenta | Subcuenta | Auxiliar | Concepto Definición                                       | Entidad Otorgante | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original      | Modificaciones | Vigente       | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | (%) Ingresado a la Fecha | Balance por Percibir | (%) Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                         | 7                 | 8                     | 9                 | 10                    | 11            | 12             | 13=1+12       | 14                 | 15              | 16=14+15             | 17=16+13                 | 18=13+16             | 19=18+13                 |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                            |                   |                       |                   |                       | 22,668,076.00 | 4,082,881.31   | 26,750,897.31 | 20,664,112.31      | 6,086,777.00    | 26,750,899.31        | 100.00                   | 8.00                 | 0.00                     |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                 |                   |                       |                   |                       | 13,600,810.00 | 0.00           | 13,600,810.00 | 11,716,472.00      | 1,884,330.00    | 13,600,802.00        | 100.00                   | 8.00                 | 0.00                     |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                   |                       |                   |                       | 13,600,810.00 | 0.00           | 13,600,810.00 | 11,716,472.00      | 1,884,330.00    | 13,600,802.00        | 100.00                   | 8.00                 | 0.00                     |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley (CORRIENTE)                           | 0202              | 20                    | 1955              | 100                   | 13,600,810.00 | 0.00           | 13,600,810.00 | 11,716,472.00      | 1,884,330.00    | 13,600,802.00        | 100.00                   | 8.00                 | 0.00                     |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                 |                   |                       |                   |                       | 9,067,206.00  | 4,082,881.31   | 13,150,087.31 | 8,947,640.31       | 4,202,447.00    | 13,150,087.31        | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                   |                       |                   |                       | 9,067,206.00  | 4,082,881.31   | 13,150,087.31 | 8,947,640.31       | 4,202,447.00    | 13,150,087.31        | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley (CAPITAL)                             | 0202              | 20                    | 1955              | 100                   | 9,067,206.00  | 0.00           | 9,067,206.00  | 4,864,759.00       | 4,202,447.00    | 9,067,206.00         | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias (CAPITAL)                                 | 0202              | 10                    | 100               | 100                   | 0.00          | 4,082,881.31   | 4,082,881.31  | 4,082,881.31       | 0.00            | 4,082,881.31         | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACION                             |                   |                       |                   |                       | 1,225,500.00  | 200.00         | 1,225,700.00  | 726,340.00         | 209,250.00      | 935,590.08           | 76.33                    | 290,110.08           | 23.67                    |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                              |                   |                       |                   |                       | 1,225,500.00  | 200.00         | 1,225,700.00  | 726,340.00         | 209,250.00      | 935,590.08           | 76.33                    | 290,110.00           | 23.67                    |
| 1                        | 5        | 1      | 3         |          | TASAS                                                     |                   |                       |                   |                       | 1,224,500.00  | 200.00         | 1,224,700.00  | 726,340.00         | 208,950.00      | 935,290.00           | 76.37                    | 289,410.00           | 23.63                    |
| 1                        | 5        | 1      | 3         | 06       | Tasa a la matanza de animales                             | 0000              | 30                    | 9995              | 102                   | 1,500.00      | 0.00           | 1,500.00      | 0.00               | 0.00            | 0.00                 | 0.00                     | 1,500.00             | 100.00                   |
| 1                        | 5        | 1      | 3         | 14       | Iluminación y extincución                                 | 0000              | 30                    | 9995              | 102                   | 20,000.00     | 6,500.00       | 26,500.00     | 20,200.00          | 6,300.00        | 26,500.00            | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 5        | 1      | 3         | 19       | Cruas y remolques                                         | 0000              | 30                    | 9995              | 102                   | 0.00          | 100.00         | 100.00        | 100.00             | 0.00            | 100.00               | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                              | 0000              | 30                    | 9995              | 102                   | 1,200,000.00  | -60,100.00     | 1,139,900.00  | 652,340.00         | 199,650.00      | 851,990.00           | 74.74                    | 287,910.00           | 25.26                    |
| 1                        | 5        | 1      | 3         | 99       | Otras tasas                                               | 0000              | 30                    | 9995              | 102                   | 3,000.00      | 53,700.00      | 56,700.00     | 53,700.00          | 3,000.00        | 56,700.00            | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 5        | 1      | 4         |          | DERECHOS ADMINISTRATIVOS                                  |                   |                       |                   |                       | 0.00          | 300.00         | 300.00        | 0.00               | 300.00          | 300.00               | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 5        | 1      | 4         | 33       | Actos translativos hipotecarios Ley 29-14                 | 0000              | 30                    | 9998              | 102                   | 0.00          | 300.00         | 300.00        | 0.00               | 300.00          | 300.00               | 100.00                   | 0.00                 | 0.00                     |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                            |                   |                       |                   |                       | 1,000.00      | -300.00        | 700.00        | 0.00               | 0.00            | 0.00                 | 0.00                     | 700.00               | 100.00                   |
| 1                        | 5        | 1      | 5         | 12       | Correles para animales                                    | 0000              | 30                    | 9998              | 102                   | 1,000.00      | -300.00        | 700.00        | 0.00               | 0.00            | 0.00                 | 0.00                     | 700.00               | 100.00                   |
| 3                        |          |        |           |          | Clasificador de Financiamiento                            |                   |                       |                   |                       | 0.00          | 243,602.19     | 243,602.19    | 243,602.19         | 0.00            | 243,602.19           | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        |        |           |          | DISMINUCION DE ACTIVOS FINANCIEROS                        |                   |                       |                   |                       | 0.00          | 243,602.19     | 243,602.19    | 243,602.19         | 0.00            | 243,602.19           | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      |           |          | DISMINUCION DE ACTIVOS FINANCIEROS CORRIENTES             |                   |                       |                   |                       | 0.00          | 243,602.19     | 243,602.19    | 243,602.19         | 0.00            | 243,602.19           | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                           |                   |                       |                   |                       | 0.00          | 243,602.19     | 243,602.19    | 243,602.19         | 0.00            | 243,602.19           | 100.00                   | 0.00                 | 0.00                     |
| 3                        | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores  | 0000              | 30                    | 9998              | 121                   | 0.00          | 243,602.19     | 243,602.19    | 243,602.19         | 0.00            | 243,602.19           | 100.00                   | 0.00                 | 0.00                     |

**Denominación:** Junta de Distrito Municipal de Arima

Fam. N°EP-04  
Aprobado por  
DIGEPRES

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

Código del Capítulo: 7159

Denominación: Junta de Distrito Municipal de Amina

| Destino de Fondos | Estructura Programática |          |          |          |           |      | Clasificador del Gasto |        |        |           |       |                                                      | Financiación | Fuente | Ejercicio | Especial     | Original     | Modificaciones | Vigente      | Acumulado Anterior | Devengado    |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|----------|----------|----------|-----------|------|------------------------|--------|--------|-----------|-------|------------------------------------------------------|--------------|--------|-----------|--------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Fondo                   | Subfondo | Programa | Proyecto | Actividad | Otra | Tipo                   | Objeto | Cuenta | Subcuenta | Rubro | Denominación del Gasto                               |              |        |           |              |              |                |              |                    | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                         |          |          |          |           |      |                        |        |        |           |       |                                                      |              |        |           |              |              |                |              |                    |              |              |                        |                    |                      |
| 1                 | 2                       | 3        | 4        | 5        | 6         | 7    | 8                      | 9      | 10     | 11        | 12    | 13                                                   | 14           | 15     | 16        | 17           | 18           | 19             | 20           | 21                 | 22           | 23           | 24                     | 25                 | 26                   |
| 1.1               |                         |          |          |          |           |      |                        |        |        |           |       | Gastos de Personal                                   |              |        |           | 6,136,864.00 | 128,247.35   | 6,265,261.35   | 4,364,660.48 | 1,771,344.88       | 6,126,885.47 | 97.78        | 128,308.88             | 2.22               |                      |
| 1.1               |                         |          |          |          |           | 2    |                        |        |        |           |       | CLASIFICADOR DEL GASTO                               |              |        |           | 6,136,864.00 | 128,247.35   | 6,265,261.35   | 4,364,660.48 | 1,771,344.88       | 6,126,885.47 | 97.78        | 128,308.88             | 2.22               |                      |
| 1.1               |                         |          | 01       |          |           |      |                        |        |        |           |       | Normas, Políticas y Administración Municipal         |              |        |           | 6,136,864.00 | 128,247.35   | 6,265,261.35   | 4,364,660.48 | 1,771,344.88       | 6,126,885.47 | 97.78        | 128,308.88             | 2.22               |                      |
| 1.1               |                         |          | 01       | 00       | 0001      |      |                        |        |        |           |       | Normas y Seguros                                     |              |        |           | 1,641,897.88 | 0.00         | 1,641,897.88   | 1,228,860.84 | 408,838.18         | 1,834,880.14 | 98.97        | 7,008.88               | 0.43               |                      |
| 1.1               |                         |          | 01       | 00       | 0001      |      | 2                      | 1      |        |           |       | REMUNERACIONES Y CONTRIBUCIONES                      |              |        |           | 1,641,897.88 | 0.00         | 1,641,897.88   | 1,228,860.84 | 408,838.18         | 1,834,880.14 | 98.95        | 7,008.88               | 0.45               |                      |
| 1.1               |                         |          | 01       | 00       | 0001      |      | 2                      | 1      | 1      |           |       | REMUNERACIONES                                       |              |        |           | 1,326,898.00 | 0.00         | 1,326,898.00   | 827,011.04   | 288,895.10         | 1,325,916.14 | 98.99        | 83.88                  | 0.01               |                      |
| 1.1               |                         |          | 01       | 00       | 0001      |      | 2                      | 1      | 1      | 1         | 01    | Sueldos fijos                                        | 1101         | 20     | 1955      | 100          | 1,224,000.00 | 0.00           | 1,224,000.00 | 927,011.04         | 296,905.10   | 1,223,916.14 | 98.99                  | 83.88              | 0.01                 |
| 1.1               |                         |          | 01       | 00       | 0001      |      | 2                      | 1      | 1      | 4         | 01    | Sueldo Anual No. 12                                  | 1101         | 20     | 1955      | 100          | 102,000.00   | 0.00           | 102,000.00   | 0.00               | 102,000.00   | 102,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                         |          | 01       | 00       | 0001      |      | 2                      | 1      | 3      |           |       | DIETAS Y GASTOS DE REPRESENTACION                    |              |        |           | 134,108.00   | 0.00         | 134,108.00     | 123,350.00   | 7,125.00           | 130,475.00   | 97.28        | 3,625.00               | 2.70               |                      |
| 1.1               |                         |          | 01       | 00       | 0001      |      | 2                      | 1      | 3      | 2         | 01    | Gastos de representación en el país                  | 1101         | 30     | 9995      | 102          | 134,100.00   | 0.00           | 134,100.00   | 123,350.00         | 7,125.00     | 130,475.00   | 97.30                  | 3,625.00           | 2.70                 |
| 1.1               |                         |          | 01       | 00       | 0001      |      | 2                      | 1      | 5      |           |       | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |              |        |           | 81,787.00    | 0.00         | 81,787.00      | 78,488.90    | 0.00               | 78,488.90    | 95.87        | 3,288.98               | 4.03               |                      |
| 1.1               |                         |          | 01       | 00       | 0001      |      | 2                      | 1      | 5      | 1         | 01    | Contribuciones al seguro de salud                    | 1101         | 20     | 1955      | 100          | 37,435.00    | 0.00           | 37,435.00    | 36,158.00          | 0.00         | 36,158.00    | 96.59                  | 1,276.00           | 3.41                 |
| 1.1               |                         |          | 01       | 00       | 0001      |      | 2                      | 1      | 5      | 2         | 01    | Contribuciones al seguro de pensiones                | 1101         | 20     | 1955      | 100          | 37,488.00    | 0.00           | 37,488.00    | 36,210.00          | 0.00         | 36,210.00    | 96.59                  | 1,278.00           | 3.41                 |
| 1.1               |                         |          | 01       | 00       | 0001      |      | 2                      | 1      | 5      | 3         | 01    | Contribuciones al seguro de riesgo laboral           | 1101         | 20     | 1955      | 100          | 6,864.00     | 0.00           | 6,864.00     | 6,120.00           | 0.00         | 6,120.00     | 89.16                  | 744.00             | 10.84                |
| 1.1               |                         |          | 01       | 00       | 0001      |      | 2                      | 2      |        |           |       | CONTRATACION DE SERVICIOS                            |              |        |           | 100,888.00   | 0.00         | 100,888.00     | 100,888.00   | 0.00               | 100,888.00   | 100.00       | 0.00                   | 0.00               |                      |
| 1.1               |                         |          | 01       | 00       | 0001      |      | 2                      | 2      | 8      |           |       | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |              |        |           | 100,888.00   | 0.00         | 100,888.00     | 100,888.00   | 0.00               | 100,888.00   | 100.00       | 0.00                   | 0.00               |                      |
| 1.1               |                         |          | 01       | 00       | 0001      |      | 2                      | 2      | 8      | 7         | 04    | Servicios de capacitación                            | 1101         | 20     | 1955      | 100          | 100,000.00   | 0.00           | 100,000.00   | 100,000.00         | 0.00         | 100,000.00   | 100.00                 | 0.00               | 0.00                 |
| 1.1               |                         |          | 01       | 00       | 0003      |      |                        |        |        |           |       | Administración Municipal                             |              |        |           | 3,248,513.00 | 395,247.35   | 3,743,760.35   | 2,642,886.18 | 1,028,282.28       | 3,872,182.38 | 98.09        | 71,588.97              | 1.91               |                      |

1.- Contraloría General de la República; 2.- Cámara de Cuentas; 3.- Comisión de Fomento y Control; 4.- Ayuntamiento Municipal; 5.- Dirección General de Presupuesto (DIGEPRES); 6.- Dirección General de Contabilidad Subministerial (DIGECOS)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7159

Denominación: Junta de Distrito Municipal de Amiba

| Destino de Fondos |   | Estructura Programática   |          | Clasificador del Gasto |                 |      |      |        |        |           | Presupuesto |                        |         |                       | Desembolso        |                       |          |                |         | Balance Disponible | % Balance Disponible |                    |              |              |
|-------------------|---|---------------------------|----------|------------------------|-----------------|------|------|--------|--------|-----------|-------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------|----------------|---------|--------------------|----------------------|--------------------|--------------|--------------|
|                   |   | Partidas no Asig. o Prog. | Programa | Proyecto               | Actividad/ Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar    | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente |                    |                      | Acumulado Anterior | Trimestre    | A la Fecha   |
| 1.1               | 2 | 01                        | 00       | 0003                   |                 | 2    | 1    |        |        |           | 12          | 13                     | 14      | 15                    | 16                | 17                    | 18       | 19 = 17 + 18   | 20      | 21                 | 22 = 20 + 21         | 23 = 22 + 19       | 24 = 19 + 22 | 25 = 24 + 19 |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             |                        |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |
|                   |   |                           |          |                        |                 |      |      |        |        |           |             | </                     |         |                       |                   |                       |          |                |         |                    |                      |                    |              |              |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7169

Denominación: Junta de Distrito Municipal de Anima

| Estructura Programática |                           |          |          | Clasificador del Gasto |      |      |        | Presupuesto |           |          |                                                      | Desembolso |                       |                   |                       | Balance  |                |              |                    |            |              |                         |                    |                      |       |
|-------------------------|---------------------------|----------|----------|------------------------|------|------|--------|-------------|-----------|----------|------------------------------------------------------|------------|-----------------------|-------------------|-----------------------|----------|----------------|--------------|--------------------|------------|--------------|-------------------------|--------------------|----------------------|-------|
| Denominación de Fondos  | Partidas no Asig. a Prop. | Programa | Proyecto | Actividad/Obra         | SNIP | Tipo | Objeto | Cuenta      | Subcuenta | Auxiliar | Denominación del Gasto                               | Función    | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Desembolso a la Fecha | Balance Disponible | % Balance Disponible |       |
| 1                       | 2                         | 3        | 4        | 5                      | 6    | 7    | 8      | 9           | 10        | 11       | 12                                                   | 13         | 14                    | 15                | 16                    | 17       | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19            | 24 = 19 - 22       | 25 = 24 / 19         |       |
| 1.1                     |                           | 01       | 00       | 0003                   |      | 2    | 2      | 8           |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |            |                       |                   |                       |          | 0.00           | 15,000.00    | 15,000.00          | 0.00       | 0.00         | 0.00                    | 15,000.00          | 100.00               |       |
| 1.1                     |                           | 01       | 00       | 0003                   |      | 2    | 2      | 8           | 7         | 06       | Otros servicios técnicos profesionales               | 1101       | 20                    | 1955              | 100                   |          | 0.00           | 15,000.00    | 15,000.00          | 0.00       | 0.00         | 0.00                    | 15,000.00          | 100.00               |       |
| 1.1                     |                           | 01       | 00       | 0004                   |      |      |        |             |           |          | Servicio Administrativo y Financiero                 |            |                       |                   |                       |          | 1,146,554.00   | -267,000.00  | 879,554.00         | 482,810.34 | 336,011.61   | 818,821.95              | 93.10              | 60,732.05            | 6.90  |
| 1.1                     |                           | 01       | 00       | 0004                   |      | 2    | 1      |             |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |            |                       |                   |                       |          | 1,131,554.00   | -271,000.00  | 860,554.00         | 469,132.78 | 332,585.28   | 801,718.06              | 93.16              | 58,835.94            | 6.84  |
| 1.1                     |                           | 01       | 00       | 0004                   |      | 2    | 1      | 1           |           |          | REMUNERACIONES                                       |            |                       |                   |                       |          | 978,791.00     | -242,000.00  | 736,791.00         | 405,864.96 | 309,009.38   | 714,874.36              | 97.03              | 21,916.64            | 2.97  |
| 1.1                     |                           | 01       | 00       | 0004                   |      | 2    | 1      | 1           | 1         | 01       | Sueldos fijos                                        | 1102       | 20                    | 1955              | 100                   |          | 666,000.00     | 0.00         | 666,000.00         | 405,864.98 | 248,092.71   | 653,967.69              | 98.19              | 12,042.31            | 1.81  |
| 1.1                     |                           | 01       | 00       | 0004                   |      | 2    | 1      | 1           | 4         | 01       | Sueldo Anual No. 13                                  | 1102       | 20                    | 1955              | 100                   |          | 56,500.00      | 0.00         | 56,500.00          | 0.00       | 45,916.67    | 45,916.67               | 82.73              | 9,583.33             | 17.27 |
| 1.1                     |                           | 01       | 00       | 0004                   |      | 2    | 1      | 1           | 5         | 03       | Prestación laboral por desvinculación                | 1102       | 20                    | 1955              | 100                   |          | 257,291.00     | -242,000.00  | 15,291.00          | 0.00       | 15,000.00    | 15,000.00               | 98.10              | 291.00               | 1.90  |
| 1.1                     |                           | 01       | 00       | 0004                   |      | 2    | 1      | 2           |           |          | SOBRESUELDOS                                         |            |                       |                   |                       |          | 49,800.00      | -25,000.00   | 24,800.00          | 18,000.00  | 6,000.00     | 24,000.00               | 97.56              | 800.00               | 2.44  |
| 1.1                     |                           | 01       | 00       | 0004                   |      | 2    | 1      | 2           | 2         | 06       | Incentivo por Rendimiento Individual                 | 1102       | 20                    | 1955              | 100                   |          | 49,800.00      | -25,000.00   | 24,800.00          | 18,000.00  | 6,000.00     | 24,000.00               | 97.56              | 800.00               | 2.44  |
| 1.1                     |                           | 01       | 00       | 0004                   |      | 2    | 1      | 5           |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |            |                       |                   |                       |          | 103,163.00     | -4,000.00    | 99,163.00          | 45,267.80  | 17,575.90    | 62,843.70               | 63.37              | 36,319.30            | 36.63 |
| 1.1                     |                           | 01       | 00       | 0004                   |      | 2    | 1      | 5           | 1         | 01       | Contribuciones al seguro de salud                    | 1102       | 20                    | 1955              | 100                   |          | 47,219.00      | 0.00         | 47,219.00          | 20,454.65  | 5,742.90     | 26,197.55               | 55.48              | 21,021.45            | 44.52 |
| 1.1                     |                           | 01       | 00       | 0004                   |      | 2    | 1      | 5           | 2         | 01       | Contribuciones al seguro de pensiones                | 1102       | 20                    | 1955              | 100                   |          | 47,286.00      | -4,000.00    | 43,286.00          | 21,351.15  | 10,401.50    | 31,752.65               | 73.36              | 11,533.35            | 26.64 |
| 1.1                     |                           | 01       | 00       | 0004                   |      | 2    | 1      | 5           | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102       | 20                    | 1955              | 100                   |          | 8,658.00       | 0.00         | 8,658.00           | 3,462.00   | 1,431.50     | 4,893.50                | 56.52              | 3,764.50             | 43.48 |
| 1.1                     |                           | 01       | 00       | 0004                   |      | 2    | 2      |             |           |          | CONTRATACION DE SERVICIOS                            |            |                       |                   |                       |          | 15,000.00      | 4,000.00     | 19,000.00          | 13,677.56  | 3,426.33     | 17,103.89               | 90.02              | 1,896.11             | 9.98  |
| 1.1                     |                           | 01       | 00       | 0004                   |      | 2    | 2      | 8           |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |            |                       |                   |                       |          | 15,000.00      | 4,000.00     | 19,000.00          | 13,677.56  | 3,426.33     | 17,103.89               | 90.02              | 1,896.11             | 9.98  |
| 1.1                     |                           | 01       | 00       | 0004                   |      | 2    | 2      | 8           | 2         | 01       | Comisiones y gastos bancarios                        | 1102       | 20                    | 1955              | 100                   |          | 15,000.00      | 4,000.00     | 19,000.00          | 13,677.56  | 3,426.33     | 17,103.89               | 90.02              | 1,896.11             | 9.98  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7159

Denominación: Junta de Distrito Municipal de Aymara

| Destino de Fondos |    | Estructura Programática  |          | Clasificador del Gasto |                 |      |      |        |        |           | Presupuesto                                          |                        |         |                       |                   |                       | Desagregado  |                |              |                    |              |              |                       |                    |
|-------------------|----|--------------------------|----------|------------------------|-----------------|------|------|--------|--------|-----------|------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|-----------------------|--------------------|
|                   |    | Partidas no Asg. a Prog. | Programa | Proyecto               | Actividad/ Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar                                             | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Demagado a la Fecha | Balance Disponible |
| 1                 | 2  | 3                        | 4        | 5                      | 6               | 7    | 8    | 9      | 10     | 11        | 12                                                   | 13                     | 14      | 15                    | 16                | 17                    | 18           | 19 = 17 + 18   | 20           | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 + 22          | 25 = 24 + 19       |
| 12                |    |                          |          |                        |                 |      |      |        |        |           | Servicios Municipales                                |                        |         |                       |                   | 6,396,820.00          | 1,718,732.67 | 8,115,552.67   | 5,523,626.71 | 2,371,211.94       | 7,894,838.65 | 97.28        | 220,714.02            | 2.72               |
| 12                |    |                          |          |                        | 2               |      |      |        |        |           | CLASIFICADOR DEL GASTO                               |                        |         |                       |                   | 6,396,820.00          | 1,718,732.67 | 8,115,552.67   | 5,523,626.71 | 2,371,211.94       | 7,894,838.65 | 97.28        | 220,714.02            | 2.72               |
| 12                | 01 |                          |          |                        |                 |      |      |        |        |           | Normas, Políticas y Administración Municipal         |                        |         |                       |                   | 2,386,845.00          | 822,721.00   | 3,211,566.00   | 2,325,721.19 | 802,369.99         | 3,128,091.18 | 97.40        | 83,474.82             | 2.60               |
| 12                | 01 | 00                       | 0001     |                        |                 |      |      |        |        |           | Normas y Segurimientos                               |                        |         |                       |                   | 0.00                  | 100,000.00   | 100,000.00     | 99,332.75    | 667.25             | 180,600.00   | 100.00       | 0.00                  | 0.00               |
| 12                | 01 | 00                       | 0001     |                        | 2               | 2    |      |        |        |           | CONTRATACION DE SERVICIOS                            |                        |         |                       |                   | 0.00                  | 100,000.00   | 100,000.00     | 99,332.75    | 667.25             | 180,600.00   | 100.00       | 0.00                  | 0.00               |
| 12                | 01 | 00                       | 0001     |                        | 2               | 2    | 8    |        |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   | 0.00                  | 100,000.00   | 100,000.00     | 99,332.75    | 667.25             | 180,600.00   | 100.00       | 0.00                  | 0.00               |
| 12                | 01 | 00                       | 0001     |                        | 2               | 2    | 8    | 7      | 06     |           | Otros servicios técnicos profesionales               | 1101                   | 20      | 1955                  | 100               | 0.00                  | 100,000.00   | 100,000.00     | 99,332.75    | 667.25             | 100,000.00   | 100.00       | 0.00                  | 0.00               |
| 12                | 01 | 00                       | 0003     |                        |                 |      |      |        |        |           | Administración Municipal                             |                        |         |                       |                   | 2,225,257.00          | 852,721.00   | 3,077,978.00   | 2,217,433.51 | 780,127.74         | 2,997,561.25 | 97.39        | 80,416.75             | 2.61               |
| 12                | 01 | 00                       | 0003     |                        | 2               | 1    |      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 1,025,257.00          | 281,800.00   | 1,307,057.00   | 976,548.69   | 317,481.74         | 1,294,030.43 | 99.00        | 13,026.57             | 1.00               |
| 12                | 01 | 00                       | 0003     |                        | 2               | 1    | 1    |        |        |           | REMUNERACIONES                                       |                        |         |                       |                   | 897,000.00            | 281,800.00   | 1,178,800.00   | 889,540.65   | 283,623.96         | 1,173,164.63 | 99.52        | 5,635.37              | 0.48               |
| 12                | 01 | 00                       | 0003     |                        | 2               | 1    | 1    | 1      |        |           | Remuneraciones al personal fijo                      |                        |         |                       |                   | 828,000.00            | 296,800.00   | 1,124,800.00   | 889,540.65   | 229,873.99         | 1,119,414.84 | 99.52        | 5,385.36              | 0.48               |
| 12                | 01 | 00                       | 0003     |                        | 2               | 1    | 1    | 1      | 01     |           | Sueldos fijos                                        | 1101                   | 20      | 1955                  | 100               | 828,000.00            | 248,000.00   | 1,076,000.00   | 889,540.65   | 186,430.82         | 1,075,971.47 | 100.00       | 28.63                 | 0.00               |
| 12                | 01 | 00                       | 0003     |                        | 2               | 1    | 1    | 1      | 01     |           | Sueldos fijos                                        | 1101                   | 30      | 9996                  | 102               | 0.00                  | 48,800.00    | 48,800.00      | 0.00         | 43,443.17          | 43,443.17    | 89.02        | 5,366.83              | 10.98              |
| 12                | 01 | 00                       | 0003     |                        | 2               | 1    | 1    | 4      | 01     |           | Sueldo Anual No. 13                                  | 1101                   | 20      | 1955                  | 100               | 69,000.00             | -15,000.00   | 54,000.00      | 0.00         | 53,749.99          | 53,749.99    | 99.54        | 280.01                | 0.46               |
| 12                | 01 | 00                       | 0003     |                        | 2               | 1    | 5    |        |        |           | SOCIAL                                               |                        |         |                       |                   | 128,257.00            | 0.00         | 128,257.00     | 87,008.04    | 33,667.76          | 120,865.86   | 94.24        | 7,391.20              | 5.76               |
| 12                | 01 | 00                       | 0003     |                        | 2               | 1    | 5    | 1      | 01     |           | Contribuciones al seguro de salud                    | 1101                   | 20      | 1955                  | 100               | 58,705.00             | 0.00         | 58,705.00      | 48,705.00    | 6,522.80           | 55,227.60    | 94.08        | 3,477.20              | 5.92               |
| 12                | 01 | 00                       | 0003     |                        | 2               | 1    | 5    | 2      | 01     |           | Contribuciones al seguro de pensiones                | 1101                   | 20      | 1955                  | 100               | 58,789.00             | 0.00         | 58,789.00      | 30,539.04    | 24,982.96          | 55,522.00    | 94.44        | 3,266.00              | 5.56               |
| 12                | 01 | 00                       | 0003     |                        | 2               | 1    | 5    | 3      | 01     |           | Contribuciones al seguro de riesgo laboral           | 1101                   | 20      | 1955                  | 100               | 10,764.00             | 0.00         | 10,764.00      | 7,764.00     | 2,352.00           | 10,116.00    | 93.98        | 648.00                | 6.02               |
| 12                | 01 | 00                       | 0003     |                        | 2               | 2    |      |        |        |           | CONTRATACION DE SERVICIOS                            |                        |         |                       |                   | 776,000.00            | 365,371.00   | 1,141,371.00   | 874,393.00   | 209,216.00         | 1,063,609.00 | 94.94        | 57,762.00             | 5.06               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7199

Denominación: Junta de Distrito Municipal de Arima

| Destino de Fondos | Estructura Programática  |          |          |                 |      | Clasificador del Gasto |        |        |           |          |                                                                                    | Presupuesto |                       |                   |                       |            |                | Desglosado |                    |            |            |            |           | Balance Disponible | %      |
|-------------------|--------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|------------|----------------|------------|--------------------|------------|------------|------------|-----------|--------------------|--------|
|                   | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original   | Modificaciones | Vigente    | Acumulado Anterior | Trimestre  | A la Fecha | %          |           |                    |        |
|                   |                          |          |          |                 |      |                        |        |        |           |          |                                                                                    |             |                       |                   |                       |            |                |            |                    |            |            |            | 2         |                    |        |
| 1.2               | 01                       | 00       | 0003     |                 |      | 2                      | 2      | 2      |           |          | PUBLICIDAD IMPRESION Y ENCUADERNACION                                              |             |                       |                   |                       |            | 162,000.00     | 79,171.00  | 241,171.00         | 174,162.00 | 48,811.00  | 222,973.00 | 92.45     | 18,198.00          | 7.55   |
| 1.2               | 01                       | 00       | 0003     |                 |      | 2                      | 2      | 2      | 1         |          | PUBLICIDAD Y propaganda                                                            |             |                       |                   |                       |            | 150,000.00     | 70,171.00  | 220,171.00         | 162,162.00 | 48,811.00  | 210,973.00 | 95.82     | 9,198.00           | 4.18   |
| 1.2               | 01                       | 00       | 0003     |                 |      | 2                      | 2      | 2      | 1         | 01       | PUBLICIDAD Y propaganda                                                            | 1101        | 20                    | 1955              | 100                   | 160,000.00 | 10,000.00      | 160,000.00 | 144,162.00         | 13,811.00  | 157,973.00 | 98.73      | 2,027.00  | 1.27               |        |
| 1.2               | 01                       | 00       | 0003     |                 |      | 2                      | 2      | 2      | 1         | 01       | PUBLICIDAD Y propaganda                                                            | 1101        | 30                    | 9996              | 102                   | 0.00       | 60,171.00      | 60,171.00  | 18,000.00          | 35,000.00  | 53,000.00  | 88.08      | 7,171.00  | 11.92              |        |
| 1.2               | 01                       | 00       | 0003     |                 |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                             | 1101        | 20                    | 1955              | 100                   | 12,000.00  | 9,000.00       | 21,000.00  | 12,000.00          | 0.00       | 12,000.00  | 57.14      | 9,000.00  | 42.86              |        |
| 1.2               | 01                       | 00       | 0003     |                 |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                                |             |                       |                   |                       |            | 284,000.00     | -40,000.00 | 244,000.00         | 205,000.00 | 36,000.00  | 241,000.00 | 98.77     | 3,000.00           | 1.23   |
| 1.2               | 01                       | 00       | 0003     |                 |      | 2                      | 2      | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales                                     | 1101        | 20                    | 1955              | 100                   | 144,000.00 | 0.00           | 144,000.00 | 108,000.00         | 36,000.00  | 144,000.00 | 100.00     | 0.00      | 0.00               |        |
| 1.2               | 01                       | 00       | 0003     |                 |      | 2                      | 2      | 5      | 9         | 01       | Locaciones informáticas                                                            | 1101        | 20                    | 1955              | 100                   | 140,000.00 | -40,000.00     | 100,000.00 | 97,000.00          | 0.00       | 97,000.00  | 97.00      | 3,000.00  | 3.00               |        |
| 1.2               | 01                       | 00       | 0003     |                 |      | 2                      | 2      | 6      |           |          | SEGUROS                                                                            |             |                       |                   |                       |            | 80,000.00      | -75,000.00 | 1,000.00           | 0.00       | 0.00       | 0.00       | 0.00      | 1,000.00           | 100.00 |
| 1.2               | 01                       | 00       | 0003     |                 |      | 2                      | 2      | 6      | 2         | 01       | Seguro de bienes muebles                                                           | 1101        | 20                    | 1955              | 100                   | 80,000.00  | -75,000.00     | 1,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00      | 1,000.00           | 100.00 |
| 1.2               | 01                       | 00       | 0003     |                 |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |             |                       |                   |                       |            | 250,000.00     | 405,200.00 | 655,200.00         | 495,231.00 | 124,405.00 | 619,636.00 | 94.57     | 35,564.00          | 5.43   |
| 1.2               | 01                       | 00       | 0003     |                 |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |             |                       |                   |                       |            | 150,000.00     | 108,000.00 | 258,000.00         | 166,436.00 | 56,000.00  | 222,436.00 | 86.22     | 35,564.00          | 13.78  |
| 1.2               | 01                       | 00       | 0003     |                 |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1101        | 10                    | 100               | 100                   | 0.00       | 72,000.00      | 72,000.00  | 0.00               | 0.00       | 56,000.00  | 56,000.00  | 77.78     | 16,000.00          | 22.22  |
| 1.2               | 01                       | 00       | 0003     |                 |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1101        | 20                    | 1955              | 100                   | 150,000.00 | -4,000.00      | 146,000.00 | 139,560.00         | 0.00       | 139,560.00 | 95.60      | 6,420.00  | 4.40               |        |
| 1.2               | 01                       | 00       | 0003     |                 |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1101        | 30                    | 9996              | 102                   | 0.00       | 40,000.00      | 40,000.00  | 26,856.00          | 0.00       | 26,856.00  | 67.14      | 13,144.00 | 32.86              |        |
| 1.2               | 01                       | 00       | 0003     |                 |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                                                 |             |                       |                   |                       |            | 100,000.00     | 297,200.00 | 397,200.00         | 328,795.00 | 68,405.00  | 397,200.00 | 100.00    | 0.00               | 0.00   |
| 1.2               | 01                       | 00       | 0003     |                 |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1101        | 20                    | 1955              | 100                   | 100,000.00 | 168,000.00     | 269,000.00 | 253,795.00         | 15,205.00  | 269,000.00 | 100.00     | 0.00      | 0.00               |        |
| 1.2               | 01                       | 00       | 0003     |                 |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1101        | 30                    | 9996              | 102                   | 0.00       | 128,200.00     | 128,200.00 | 75,000.00          | 53,200.00  | 128,200.00 | 100.00     | 0.00      | 0.00               |        |
| 1.2               | 01                       | 00       | 0003     |                 |      | 2                      | 2      | 3      |           |          | MATERIALES Y SUMINISTROS                                                           |             |                       |                   |                       |            | 424,000.00     | 205,550.00 | 629,550.00         | 386,491.82 | 253,430.00 | 619,921.82 | 98.47     | 9,628.18           | 1.53   |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DICEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7159

Denominación: Junta de Distrito Municipal de Arima

| Destino de Fondos |    | Estructura Programática   |          |          | SNIP            |      |        | Clasificador del Gasto |           |          |                                                                       |         | Presupuesto           |                   |                       |            |                |              | Desglosado         |            |              |                        |              |              | Balance Disponible | % Balance Disponible |
|-------------------|----|---------------------------|----------|----------|-----------------|------|--------|------------------------|-----------|----------|-----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------|--------------|--------------------|----------------------|
|                   |    | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo | Objeto | Cuenta                 | Subcuenta | Auxiliar | Denominación del Gasto                                                | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original   | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |              |                    |                      |
| 1                 | 2  | 3                         | 4        | 5        | 6               | 7    | 8      | 9                      | 10        | 11       | 12                                                                    | 13      | 14                    | 15                | 16                    | 17         | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22 | 25 = 24 + 19 |                    |                      |
| 12                | 01 | 00                        | 0003     |          | 2               | 3    | 1      |                        |           |          | ALIMENTOS Y PRODUCTOS                                                 |         |                       |                   |                       | 130,000.00 | 315,200.00     | 445,200.00   | 238,194.50         | 201,212.00 | 439,406.50   | 98.70                  | 5,793.50     | 1.30         |                    |                      |
|                   |    |                           |          |          |                 |      |        |                        |           |          | AGROFORESTALES                                                        |         |                       |                   |                       |            |                |              |                    |            |              |                        |              |              |                    |                      |
| 12                | 01 | 00                        | 0003     |          | 2               | 3    | 1      | 1                      |           |          | Alimentos y bebidas para personas                                     | 1101    | 20                    | 1955              | 100                   | 130,000.00 | 278,000.00     | 408,000.00   | 232,944.50         | 175,055.00 | 407,999.50   | 100.00                 | 0.50         | 0.00         |                    |                      |
| 12                | 01 | 00                        | 0003     |          | 2               | 3    | 1      | 1                      | 01        |          | Alimentos y bebidas para personas                                     | 1101    | 30                    | 5955              | 102                   | 0.00       | 24,000.00      | 24,000.00    | 5,250.00           | 14,955.00  | 20,165.00    | 84.10                  | 3,815.00     | 15.90        |                    |                      |
| 12                | 01 | 00                        | 0003     |          | 2               | 3    | 1      | 1                      | 01        |          | Alimentos y bebidas para personas                                     | 1101    | 30                    | 5956              | 102                   | 0.00       | 13,200.00      | 13,200.00    | 0.00               | 11,222.00  | 11,222.00    | 85.02                  | 1,978.00     | 14.98        |                    |                      |
| 12                | 01 | 00                        | 0003     |          | 2               | 3    | 7      |                        |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS               |         |                       |                   |                       | 153,000.00 | -112,000.00    | 41,000.00    | 29,349.32          | 8,000.00   | 37,349.32    | 91.10                  | 3,650.68     | 8.90         |                    |                      |
|                   |    |                           |          |          |                 |      |        |                        |           |          | Combustibles y lubricantes                                            |         |                       |                   |                       | 153,000.00 | -112,000.00    | 41,000.00    | 29,349.32          | 8,000.00   | 37,349.32    | 91.10                  | 3,650.68     | 8.90         |                    |                      |
| 12                | 01 | 00                        | 0003     |          | 2               | 3    | 7      | 1                      | 01        |          | Gasolina                                                              | 1101    | 20                    | 1955              | 100                   | 25,000.00  | -15,000.00     | 10,000.00    | 4,000.00           | 6,000.00   | 10,000.00    | 100.00                 | 0.00         | 0.00         |                    |                      |
| 12                | 01 | 00                        | 0003     |          | 2               | 3    | 7      | 1                      | 02        |          | Gasol                                                                 | 1101    | 20                    | 1955              | 100                   | 78,000.00  | -75,000.00     | 3,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 3,000.00     | 100.00       |                    |                      |
| 12                | 01 | 00                        | 0003     |          | 2               | 3    | 7      | 1                      | 04        |          | Gas GLP                                                               | 1101    | 20                    | 1955              | 100                   | 50,000.00  | -22,000.00     | 28,000.00    | 25,349.32          | 2,000.00   | 27,349.32    | 97.68                  | 650.68       | 2.32         |                    |                      |
| 12                | 01 | 00                        | 0003     |          | 2               | 3    | 9      |                        |           |          | PRODUCTOS Y UTILES VARIOS                                             |         |                       |                   |                       | 141,000.00 | 2,350.00       | 143,350.00   | 98,948.00          | 44,218.00  | 143,166.00   | 99.87                  | 184.00       | 0.13         |                    |                      |
| 12                | 01 | 00                        | 0003     |          | 2               | 3    | 9      | 1                      | 01        |          | Materia para limpieza                                                 | 1101    | 20                    | 1955              | 100                   | 35,000.00  | -14,000.00     | 21,000.00    | 20,400.00          | 518.00     | 20,918.00    | 99.61                  | 82.00        | 0.39         |                    |                      |
| 12                | 01 | 00                        | 0003     |          | 2               | 3    | 9      | 2                      |           |          | Utiles de escritorio, oficina informática, secretarías y de enseñanza |         |                       |                   |                       | 80,000.00  | 16,350.00      | 96,350.00    | 58,548.00          | 37,790.00  | 96,338.00    | 99.99                  | 12.00        | 0.01         |                    |                      |
|                   |    |                           |          |          |                 |      |        |                        |           |          |                                                                       |         |                       |                   |                       |            |                |              |                    |            |              |                        |              |              |                    |                      |
| 12                | 01 | 00                        | 0003     |          | 2               | 3    | 9      | 2                      | 01        |          | Utiles de escritorio, oficina e informática                           | 1101    | 10                    | 100               | 100                   | 0.00       | 26,350.00      | 26,350.00    | 0.00               | 26,350.00  | 26,350.00    | 100.00                 | 0.00         | 0.00         |                    |                      |
| 12                | 01 | 00                        | 0003     |          | 2               | 3    | 9      | 2                      | 01        |          | Utiles de escritorio, oficina e informática                           | 1101    | 20                    | 1955              | 100                   | 80,000.00  | -10,000.00     | 70,000.00    | 58,548.00          | 11,440.00  | 69,988.00    | 99.98                  | 12.00        | 0.02         |                    |                      |
| 12                | 01 | 00                        | 0003     |          | 2               | 3    | 9      | 5                      | 01        |          | Utiles de cocina y comedor                                            | 1101    | 20                    | 1955              | 100                   | 20,000.00  | 0.00           | 20,000.00    | 20,000.00          | 0.00       | 20,000.00    | 100.00                 | 0.00         | 0.00         |                    |                      |
| 12                | 01 | 00                        | 0003     |          | 2               | 3    | 9      | 9                      | 01        |          | Productos y Utiles Varios n.i.p.                                      | 1101    | 20                    | 1955              | 100                   | 6,000.00   | 0.00           | 6,000.00     | 0.00               | 5,910.00   | 5,910.00     | 98.50                  | 90.00        | 1.50         |                    |                      |
| 12                | 01 | 00                        | 0004     |          |                 |      |        |                        |           |          | Servicios Administrativos y Financieros                               |         |                       |                   |                       | 163,588.00 | -130,000.00    | 33,588.00    | 8,554.93           | 21,575.00  | 30,529.93    | 90.90                  | 3,058.07     | 9.10         |                    |                      |
| 12                | 01 | 00                        | 0004     |          | 2               | 1    |        |                        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                       |         |                       |                   |                       | 148,588.00 | -130,000.00    | 18,588.00    | 0.00               | 18,588.00  | 18,588.00    | 100.00                 | 0.00         | 0.00         |                    |                      |
| 12                | 01 | 00                        | 0004     |          | 2               | 1    | 1      |                        |           |          | REMUNERACIONES                                                        |         |                       |                   |                       | 130,000.00 | -130,000.00    | 0.00         | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00         | 100.00       |                    |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7159

Denominación: Junta de Distrito Municipal de Amina

| Destino de Fondos | Estructura Programática   |          |          |                | Clasificador del Gasto |      |        |        |           |          |                                                      | Presupuesto |                       |                   |                       | Derengado  |                |           |                    | Balance Disponible |            | Balance Disponible     |                    |                      |
|-------------------|---------------------------|----------|----------|----------------|------------------------|------|--------|--------|-----------|----------|------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|------------|----------------|-----------|--------------------|--------------------|------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original   | Modificaciones | Vigente   | Acumulado Anterior | Trimestre          | A la Fecha | % Derengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5              | 6                      | 7    | 8      | 9      | 10        | 11       |                                                      |             |                       |                   |                       |            |                |           |                    |                    |            |                        |                    |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 1    | 1      | 1      | 01        |          | Sueldos fijos                                        | 1102        | 20                    | 1956              | 100                   | 120,000.00 | -120,000.00    | 0.00      | 0.00               | 0.00               | 0.00       | 0.00                   | 0.00               |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 1    | 1      | 4      | 01        |          | Sueldo Anual No. 13                                  | 1102        | 20                    | 1956              | 100                   | 10,000.00  | -10,000.00     | 0.00      | 0.00               | 0.00               | 0.00       | 0.00                   | 0.00               |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 1    | 5      |        |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |             |                       |                   |                       | 18,588.00  | 0.00           | 18,588.00 | 0.00               | 18,588.00          | 18,588.00  | 100.00                 | 0.00               |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 1    | 5      | 1      | 01        |          | Contribuciones al seguro de salud                    | 1102        | 20                    | 1956              | 100                   | 8,508.00   | 0.00           | 8,508.00  | 0.00               | 8,508.00           | 8,508.00   | 100.00                 | 0.00               |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 1    | 5      | 2      | 01        |          | Contribuciones al seguro de pensiones                | 1102        | 20                    | 1956              | 100                   | 8,520.00   | 0.00           | 8,520.00  | 0.00               | 8,520.00           | 8,520.00   | 100.00                 | 0.00               |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 1    | 5      | 3      | 01        |          | Contribuciones al seguro de reemplazamiento          | 1102        | 20                    | 1956              | 100                   | 1,560.00   | 0.00           | 1,560.00  | 0.00               | 1,560.00           | 1,560.00   | 100.00                 | 0.00               |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    |        |        |           |          | CONTRATACION DE SERVICIOS                            |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |             |                       |                   |                       | 15,000.00  | 0.00           | 15,000.00 | 8,954.93           | 2,987.00           | 11,941.93  | 79.61                  | 3,058.07           |                      |
| 12                | 01                        | 00       | 0004     |                | 2                      | 2    |        |        |           |          |                                                      |             |                       |                   |                       |            |                |           |                    |                    |            |                        |                    |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7199

Denominación: Junta de Distrito Municipal de Atrina

| Destino de Fondos         |          |          |                | Estructura Programática |      | Clasificador del Gasto |        |           |          |                                                         |                                            | Presupuesto           |                   |                       |              |                | Desagregado  |                    |            |              |              | Balance            |              | %      |
|---------------------------|----------|----------|----------------|-------------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|--------------------------------------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|--------------|--------------|--------------------|--------------|--------|
| Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP                    | Tipo | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  | Función                                    | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigentes     | Acumulado Anterior | Trimestre  | A la Fecha   | %            | Balance Disponible | %            |        |
| 1                         | 2        | 3        | 4              | 5                       | 6    | 7                      | 8      | 9         | 10       | 11                                                      | 12                                         | 13                    | 14                | 15                    | 16           | 17             | 18 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22       | 25 = 24 + 19 |        |
| 12                        | 12.00    | 0003     |                |                         |      |                        |        |           |          | Mantenimiento de Residuos Sólidos                       |                                            |                       |                   |                       | 1,805,882.00 | -194,500.00    | 1,611,382.00 | 971,849.98         | 593,666.65 | 1,565,516.63 | 97.15        | 45,865.37          | 2.85         |        |
| 12                        | 12.00    | 0003     |                |                         |      | 2                      | 1      |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |                                            |                       |                   |                       | 1,516,682.00 | 63,000.00      | 1,579,682.00 | 967,339.96         | 593,666.65 | 1,561,006.63 | 98.82        | 18,675.37          | 1.18         |        |
| 12                        | 12.00    | 0003     |                |                         |      | 2                      | 1      | 1         |          | REMUNERACIONES                                          |                                            |                       |                   |                       | 1,318,200.00 | 43,000.00      | 1,361,200.00 | 833,857.98         | 526,288.20 | 1,360,146.18 | 99.92        | 1,033.82           | 0.08         |        |
| 12                        | 12.00    | 0003     |                |                         |      | 2                      | 1      | 1         | 01       | Sueldos fijos                                           | 3202                                       | 20                    | 1956              | 100                   | 1,216,800.00 | 43,000.00      | 1,259,800.00 | 833,857.98         | 424,888.20 | 1,258,746.18 | 99.92        | 1,033.82           | 0.08         |        |
| 12                        | 12.00    | 0003     |                |                         |      | 2                      | 1      | 1         | 4        | 01                                                      | Sueldo Anual No. 13                        | 3202                  | 20                | 1956                  | 100          | 101,400.00     | 0.00         | 101,400.00         | 0.00       | 101,400.00   | 101,400.00   | 100.00             | 0.00         | 0.00   |
| 12                        | 12.00    | 0003     |                |                         |      | 2                      | 1      | 2         |          | SOBRESUELDOS                                            |                                            |                       |                   |                       | 10,000.00    | 20,000.00      | 30,000.00    | 30,000.00          | 0.00       | 30,000.00    | 100.00       | 0.00               | 0.00         | 0.00   |
| 12                        | 12.00    | 0003     |                |                         |      | 2                      | 1      | 2         |          | Compensación                                            |                                            |                       |                   |                       | 10,000.00    | 20,000.00      | 30,000.00    | 30,000.00          | 0.00       | 30,000.00    | 100.00       | 0.00               | 0.00         | 0.00   |
| 12                        | 12.00    | 0003     |                |                         |      | 2                      | 1      | 2         | 06       | Incentivo por Rendimiento Individual                    | 3202                                       | 20                    | 1956              | 100                   | 10,000.00    | 0.00           | 10,000.00    | 10,000.00          | 0.00       | 10,000.00    | 100.00       | 0.00               | 0.00         | 0.00   |
| 12                        | 12.00    | 0003     |                |                         |      | 2                      | 1      | 2         | 06       | Incentivo por Rendimiento Individual                    | 3202                                       | 30                    | 1956              | 102                   | 0.00         | 20,000.00      | 20,000.00    | 20,000.00          | 0.00       | 20,000.00    | 20,000.00    | 100.00             | 0.00         | 0.00   |
| 12                        | 12.00    | 0003     |                |                         |      | 2                      | 1      | 5         |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |                                            |                       |                   |                       | 188,482.00   | 0.00           | 188,482.00   | 103,482.00         | 67,378.45  | 170,860.45   | 90.65        | 17,621.55          | 9.35         |        |
| 12                        | 12.00    | 0003     |                |                         |      | 2                      | 1      | 5         | 1        | 01                                                      | Contribuciones al seguro de salud          | 3202                  | 20                | 1956                  | 100          | 86,271.00      | 0.00         | 86,271.00          | 46,271.00  | 31,881.95    | 78,152.95    | 90.59              | 8,118.05     | 9.41   |
| 12                        | 12.00    | 0003     |                |                         |      | 2                      | 1      | 5         | 2        | 01                                                      | Contribuciones al seguro de pensiones      | 3202                  | 20                | 1956                  | 100          | 86,393.00      | 0.00         | 86,393.00          | 46,393.00  | 31,870.50    | 78,263.50    | 90.59              | 8,129.50     | 9.41   |
| 12                        | 12.00    | 0003     |                |                         |      | 2                      | 1      | 5         | 3        | 01                                                      | Contribuciones al seguro de riesgo laboral | 3202                  | 20                | 1956                  | 100          | 15,818.00      | 0.00         | 15,818.00          | 10,818.00  | 3,626.00     | 14,444.00    | 91.31              | 1,374.00     | 8.69   |
| 12                        | 12.00    | 0003     |                |                         |      | 2                      | 2      |           |          | CONTRATACION DE SERVICIOS                               |                                            |                       |                   |                       | 0.00         | 26,500.00      | 26,500.00    | 0.00               | 0.00       | 0.00         | 0.00         | 26,500.00          | 100.00       |        |
| 12                        | 12.00    | 0003     |                |                         |      | 2                      | 2      | 8         |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |                                            |                       |                   |                       | 0.00         | 26,500.00      | 26,500.00    | 0.00               | 0.00       | 0.00         | 0.00         | 26,500.00          | 100.00       |        |
| 12                        | 12.00    | 0003     |                |                         |      | 2                      | 2      | 8         | 6        | 01                                                      | Eventos generales                          | 3202                  | 30                | 1956                  | 102          | 0.00           | 26,500.00    | 26,500.00          | 0.00       | 0.00         | 0.00         | 0.00               | 26,500.00    | 100.00 |
| 12                        | 12.00    | 0003     |                |                         |      | 2                      | 3      |           |          | MATERIALES Y SUMINISTROS                                |                                            |                       |                   |                       | 269,200.00   | -264,000.00    | 5,200.00     | 4,510.00           | 0.00       | 4,510.00     | 86.73        | 690.00             | 13.27        |        |
| 12                        | 12.00    | 0003     |                |                         |      | 2                      | 3      | 7         |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |                                            |                       |                   |                       | 269,200.00   | -269,000.00    | 200.00       | 0.00               | 0.00       | 0.00         | 0.00         | 200.00             | 100.00       |        |
| 12                        | 12.00    | 0003     |                |                         |      | 2                      | 3      | 7         | 1        | 02                                                      | Gasol                                      | 3202                  | 20                | 1956                  | 100          | 269,200.00     | -269,000.00  | 200.00             | 0.00       | 0.00         | 0.00         | 0.00               | 200.00       | 100.00 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 2159

Denominación: Junta de Distrito Municipal de Aminda

| Estructura Programática |       | Clasificador del Gasto   |          |          |                 |      |      |        |        |           |                                                | Presupuesto            |         |                       | Desembolso        |                       |            |                |            |                    |              |              |                         |                    |
|-------------------------|-------|--------------------------|----------|----------|-----------------|------|------|--------|--------|-----------|------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|------------|----------------|------------|--------------------|--------------|--------------|-------------------------|--------------------|
|                         |       | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar                                       | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original   | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   | % Desembolso a la Fecha | Balance Disponible |
| 1                       | 2     | 3                        | 4        | 5        | 6               | 7    | 8    | 9      | 10     | 11        | 12                                             | 13                     | 14      | 15                    | 16                | 17                    | 18         | 19 = 17 + 18   | 20         | 21                 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22            | 25 = 24 / 19       |
| 1.2                     | 12.00 | 0003                     |          |          | 2               | 3    | 9    |        |        |           | PRODUCTOS Y UTILES VARIOS                      |                        |         |                       |                   | 30,000.00             | -25,000.00 | 5,000.00       | 4,510.00   | 0.00               | 4,510.00     | 90.20        | 490.00                  | 9.80               |
| 1.2                     | 12.00 | 0003                     |          |          | 2               | 3    | 9    |        |        |           | Material para limpieza                         | 3202                   | 20      | 1955                  | 100               | 30,000.00             | -25,000.00 | 5,000.00       | 4,510.00   | 0.00               | 4,510.00     | 90.20        | 490.00                  | 9.80               |
| 1.2                     | 12.00 | 0004                     |          |          | 2               | 3    | 9    | 1      | 01     |           | Superficie y Administración de Cementos        |                        |         |                       |                   | 312,023.00            | 0.00       | 312,023.00     | 185,821.90 | 123,919.20         | 389,741.10   | 99.27        | 2,281.90                | 0.73               |
| 1.2                     | 12.00 | 0004                     |          |          | 2               | 1    |      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                |                        |         |                       |                   | 312,023.00            | 0.00       | 312,023.00     | 185,821.90 | 123,919.20         | 389,741.10   | 99.27        | 2,281.90                | 0.73               |
| 1.2                     | 12.00 | 0004                     |          |          | 2               | 1    | 1    |        |        |           | REMUNERACIONES                                 |                        |         |                       |                   | 286,000.00            | 0.00       | 286,000.00     | 165,890.90 | 120,049.60         | 285,940.50   | 99.98        | 59.50                   | 0.02               |
| 1.2                     | 12.00 | 0004                     |          |          | 2               | 1    | 1    | 1      | 01     |           | Sueldos fijos                                  | 3101                   | 20      | 1955                  | 100               | 264,000.00            | 0.00       | 264,000.00     | 165,890.90 | 98,049.60          | 263,940.90   | 99.98        | 59.50                   | 0.02               |
| 1.2                     | 12.00 | 0004                     |          |          | 2               | 1    | 1    | 4      | 01     |           | Sueldo Anual No. 13                            | 3101                   | 20      | 1955                  | 100               | 22,000.00             | 0.00       | 22,000.00      | 0.00       | 22,000.00          | 22,000.00    | 100.00       | 0.00                    | 0.00               |
| 1.2                     | 12.00 | 0004                     |          |          | 2               | 1    | 5    |        |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |                        |         |                       |                   | 26,023.00             | 0.00       | 26,023.00      | 19,931.00  | 3,889.00           | 23,800.00    | 91.46        | 2,222.40                | 8.54               |
| 1.2                     | 12.00 | 0004                     |          |          | 2               | 1    | 5    | 1      | 01     |           | Contribuciones al seguro de salud              | 3101                   | 20      | 1955                  | 100               | 11,911.00             | 0.00       | 11,911.00      | 9,911.00   | 865.60             | 10,776.60    | 90.48        | 1,134.40                | 9.52               |
| 1.2                     | 12.00 | 0004                     |          |          | 2               | 1    | 5    | 2      | 01     |           | Contribuciones al seguro de pensiones          | 3101                   | 20      | 1955                  | 100               | 11,928.00             | 0.00       | 11,928.00      | 8,928.00   | 2,272.00           | 11,200.00    | 93.80        | 728.00                  | 6.10               |
| 1.2                     | 12.00 | 0004                     |          |          | 2               | 1    | 5    | 3      | 01     |           | Contribuciones al seguro de riesgo laboral     | 3101                   | 20      | 1955                  | 100               | 2,184.00              | 0.00       | 2,184.00       | 1,092.00   | 732.00             | 1,824.00     | 83.52        | 360.00                  | 16.48              |
| 1.2                     | 14    |                          |          |          |                 |      |      |        |        |           | Gestión y Administración de Servicios Sociales |                        |         |                       |                   | 600,000.00            | 664,485.67 | 1,264,485.67   | 747,998.64 | 492,336.23         | 1,240,334.87 | 98.09        | 24,150.80               | 1.91               |
| 1.2                     | 14.00 | 0001                     |          |          |                 |      |      |        |        |           | Asistencia Social                              |                        |         |                       |                   | 600,000.00            | 664,485.67 | 1,264,485.67   | 747,998.64 | 492,336.23         | 1,240,334.87 | 98.09        | 24,150.80               | 1.91               |
| 1.2                     | 14.00 | 0001                     |          |          | 2               | 3    |      |        |        |           | MATERIALES Y SUMINISTROS                       |                        |         |                       |                   | 150,000.00            | 100,000.00 | 250,000.00     | 149,412.00 | 80,588.00          | 230,000.00   | 92.00        | 20,000.00               | 8.00               |
| 1.2                     | 14.00 | 0001                     |          |          | 2               | 3    | 1    |        |        |           | ALIMENTOS Y PRODUCTOS AGROFORESTALES           |                        |         |                       |                   | 150,000.00            | 100,000.00 | 250,000.00     | 149,412.00 | 80,588.00          | 230,000.00   | 92.00        | 20,000.00               | 8.00               |
| 1.2                     | 14.00 | 0001                     |          |          | 2               | 3    | 1    | 1      |        |           | Alimentos y bebidas para personas              |                        |         |                       |                   | 150,000.00            | 100,000.00 | 250,000.00     | 149,412.00 | 80,588.00          | 230,000.00   | 92.00        | 20,000.00               | 8.00               |
| 1.2                     | 14.00 | 0001                     |          |          | 2               | 3    | 1    | 1      | 01     |           | Alimentos y bebidas para personas              | 4510                   | 20      | 1955                  | 100               | 150,000.00            | 0.00       | 150,000.00     | 149,412.00 | 588.00             | 150,000.00   | 100.00       | 0.00                    | 0.00               |
| 1.2                     | 14.00 | 0001                     |          |          | 2               | 3    | 1    | 1      | 01     |           | Alimentos y bebidas para personas              | 4510                   | 30      | 9996                  | 102               | 100,000.00            | 0.00       | 100,000.00     | 0.00       | 80,000.00          | 80,000.00    | 80.00        | 20,000.00               | 20.00              |
| 1.2                     | 14.00 | 0001                     |          |          | 2               | 4    |      |        |        |           | TRANSFERENCIAS CORRIENTES                      |                        |         |                       |                   | 450,000.00            | 564,485.67 | 1,014,485.67   | 598,586.64 | 411,748.23         | 1,010,334.87 | 99.59        | 4,150.80                | 0.41               |

Denominación: Junta de Distrito Municipal de Amina

| Fuente de Fondos                   |    | Estructura Programática |      | SNIP            |   | Tipo |    | Objeto |    | Cuenta |    | Subcuenta |    | Auxiliar |    | Denominación del Gasto |            | Función      |            | Fuente Financiamiento |              | Fuente Específica |              | Organismo Financiador |      | Presupuesto |  | Desagregado |  | Balance Disponible |  | % Balance Disponible |  |
|------------------------------------|----|-------------------------|------|-----------------|---|------|----|--------|----|--------|----|-----------|----|----------|----|------------------------|------------|--------------|------------|-----------------------|--------------|-------------------|--------------|-----------------------|------|-------------|--|-------------|--|--------------------|--|----------------------|--|
| 1                                  | 2  | 3                       | 4    | 5               | 6 | 7    | 8  | 9      | 10 | 11     | 12 | 13        | 14 | 15       | 16 | 17                     | 18         | 19 = 17 + 18 | 20         | 21                    | 22 = 20 + 21 | 23 = 22 + 19      | 24 = 19 - 22 | 25 = 24 + 19          |      |             |  |             |  |                    |  |                      |  |
| Partidas no Asig. a Prog. Programa |    | Proyecto                |      | Actividad/ Obra |   |      |    |        |    |        |    |           |    |          |    |                        |            |              |            |                       |              |                   |              |                       |      |             |  |             |  |                    |  |                      |  |
| 12                                 | 14 | 00                      | 0001 |                 |   | 2    | 4  | 1      | 2  |        |    |           |    |          |    | 450,000.00             | 564,485.67 | 1,014,485.67 | 598,586.64 | 411,748.23            | 1,010,334.87 | 99.59             |              | 4,150.80              | 0.41 |             |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 450,000.00             | 564,485.67 | 1,014,485.67 | 598,586.64 | 411,748.23            | 1,010,334.87 | 99.59             |              | 4,150.80              | 0.41 |             |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 450,000.00             | 564,485.67 | 1,014,485.67 | 598,586.64 | 411,748.23            | 1,010,334.87 | 99.59             |              | 4,150.80              | 0.41 |             |  |             |  |                    |  |                      |  |
| 12                                 | 14 | 00                      | 0001 |                 |   | 2    | 4  | 1      | 2  | 01     |    |           |    |          |    | 4510                   | 20         | 1955         | 100        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 20         | 1955         | 100        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 10         | 100          | 100        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
| 12                                 | 14 | 00                      | 0001 |                 |   | 2    | 4  | 1      | 2  | 02     |    |           |    |          |    | 4510                   | 20         | 1955         | 100        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 20         | 1955         | 100        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 30         | 9996         | 102        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
| 12                                 | 14 | 00                      | 0001 |                 |   | 2    | 4  | 1      | 2  | 02     |    |           |    |          |    | 4510                   | 30         | 9996         | 102        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 30         | 9996         | 102        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
| 12                                 | 14 | 00                      | 0001 |                 |   | 2    | 4  | 1      | 2  | 02     |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
| 12                                 | 14 | 00                      | 0001 |                 |   | 2    | 4  | 1      | 2  | 02     |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
| 12                                 | 14 | 00                      | 0001 |                 |   | 2    | 4  | 1      | 2  | 02     |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
| 12                                 | 14 | 00                      | 0001 |                 |   | 2    | 4  | 1      | 2  | 02     |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
| 12                                 | 14 | 00                      | 0001 |                 |   | 2    | 4  | 1      | 2  | 02     |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
| 12                                 | 14 | 00                      | 0001 |                 |   | 2    | 4  | 1      | 2  | 02     |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
| 12                                 | 14 | 00                      | 0001 |                 |   | 2    | 4  | 1      | 2  | 02     |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
| 12                                 | 14 | 00                      | 0001 |                 |   | 2    | 4  | 1      | 2  | 02     |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
| 12                                 | 14 | 00                      | 0001 |                 |   | 2    | 4  | 1      | 2  | 02     |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
| 12                                 | 14 | 00                      | 0001 |                 |   | 2    | 4  | 1      | 2  | 02     |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
| 12                                 | 14 | 00                      | 0001 |                 |   | 2    | 4  | 1      | 2  | 02     |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
| 12                                 | 14 | 00                      | 0001 |                 |   | 2    | 4  | 1      | 2  | 02     |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
| 12                                 | 14 | 00                      | 0001 |                 |   | 2    | 4  | 1      | 2  | 02     |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
| 12                                 | 14 | 00                      | 0001 |                 |   | 2    | 4  | 1      | 2  | 02     |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
| 12                                 | 14 | 00                      | 0001 |                 |   | 2    | 4  | 1      | 2  | 02     |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
| 12                                 | 14 | 00                      | 0001 |                 |   | 2    | 4  | 1      | 2  | 02     |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
| 12                                 | 14 | 00                      | 0001 |                 |   | 2    | 4  | 1      | 2  | 02     |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
| 12                                 | 14 | 00                      | 0001 |                 |   | 2    | 4  | 1      | 2  | 02     |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
| 12                                 | 14 | 00                      | 0001 |                 |   | 2    | 4  | 1      | 2  | 02     |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
| 12                                 | 14 | 00                      | 0001 |                 |   | 2    | 4  | 1      | 2  | 02     |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
| 12                                 | 14 | 00                      | 0001 |                 |   | 2    | 4  | 1      | 2  | 02     |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
| 12                                 | 14 | 00                      | 0001 |                 |   | 2    | 4  | 1      | 2  | 02     |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
| 12                                 | 14 | 00                      | 0001 |                 |   | 2    | 4  | 1      | 2  | 02     |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
| 12                                 | 14 | 00                      | 0001 |                 |   | 2    | 4  | 1      | 2  | 02     |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
| 12                                 | 14 | 00                      | 0001 |                 |   | 2    | 4  | 1      | 2  | 02     |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
| 12                                 | 14 | 00                      | 0001 |                 |   | 2    | 4  | 1      | 2  | 02     |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
| 12                                 | 14 | 00                      | 0001 |                 |   | 2    | 4  | 1      | 2  | 02     |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
| 12                                 | 14 | 00                      | 0001 |                 |   | 2    | 4  | 1      | 2  | 02     |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
| 12                                 | 14 | 00                      | 0001 |                 |   | 2    | 4  | 1      | 2  | 02     |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
| 12                                 | 14 | 00                      | 0001 |                 |   | 2    | 4  | 1      | 2  | 02     |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
| 12                                 | 14 | 00                      | 0001 |                 |   | 2    | 4  | 1      | 2  | 02     |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
| 12                                 | 14 | 00                      | 0001 |                 |   | 2    | 4  | 1      | 2  | 02     |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      |    |        |    |        |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
| 12                                 | 14 | 00                      | 0001 |                 |   | 2    | 4  | 1      | 2  | 02     |    |           |    |          |    | 4510                   | 30         | 9996         | 121        |                       |              |                   |              |                       | 0.00 | 0.00        |  |             |  |                    |  |                      |  |
|                                    |    |                         |      |                 |   |      | </ |        |    |        |    |           |    |          |    |                        |            |              |            |                       |              |                   |              |                       |      |             |  |             |  |                    |  |                      |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7169

Denominación: **JURIA de Distrito Municipal de Ayma**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | Clasificador del Gasto |        |        |           |          |                                                                         | Presupuesto |                       |                   |                       |            |                |              |                    |           |              |                           | Desembolso         |                      |  |  |  |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------|--------------------|-----------|--------------|---------------------------|--------------------|----------------------|--|--|--|
|                   | Partidas no Asig. e Prog. | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                  | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original   | Modificaciones | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Desembolsado a la Fecha | Balance Disponible | % Balance Disponible |  |  |  |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                      | 13          | 14                    | 15                | 16                    | 17         | 18             | 19 = 17 + 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 / 19              | 24 = 19 - 22       | 25 = 24 / 19         |  |  |  |
| 12                | 15                        | 00       | 0002     |                 |      | 2                      | 2      |        |           |          | CONTRATACION DE SERVICIOS                                               |             |                       |                   |                       | 30,000.00  | -15,800.00     | 14,200.00    | 0.00               | 0.00      | 0.00         | 0.00                      | 14,200.00          | 100.00               |  |  |  |
| 12                | 15                        | 00       | 0002     |                 |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                    |             |                       |                   |                       | 30,000.00  | -15,800.00     | 14,200.00    | 0.00               | 0.00      | 0.00         | 0.00                      | 14,200.00          | 100.00               |  |  |  |
| 12                |                           | 15       | 00       | 0002            |      | 2                      | 2      | 8      | 6         | 03       | Activaciones deportivas                                                 | 4302        | 20                    | 1955              | 100                   | 30,000.00  | -15,800.00     | 14,200.00    | 0.00               | 0.00      | 0.00         | 0.00                      | 14,200.00          | 100.00               |  |  |  |
| 12                |                           |          |          |                 |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Pbv.)                        |             |                       |                   |                       | 636,000.00 | -80,174.00     | 555,826.00   | 465,322.00         | 48,000.00 | 513,322.00   | 92.35                     | 42,504.00          | 7.65                 |  |  |  |
| 12                | 98                        |          |          |                 |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |             |                       |                   |                       | 636,000.00 | -80,174.00     | 555,826.00   | 465,322.00         | 48,000.00 | 513,322.00   | 92.35                     | 42,504.00          | 7.65                 |  |  |  |
| 12                | 98                        |          |          |                 |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |             |                       |                   |                       | 636,000.00 | -80,174.00     | 555,826.00   | 465,322.00         | 48,000.00 | 513,322.00   | 92.35                     | 42,504.00          | 7.65                 |  |  |  |
| 12                | 98                        |          |          |                 |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4610        | 20                    | 1955              | 100                   | 636,000.00 | -80,174.00     | 555,826.00   | 465,322.00         | 48,000.00 | 513,322.00   | 92.35                     | 42,504.00          | 7.65                 |  |  |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7159

Denominación: Junta de Distrito Municipal de Arima

| Destino de Fondos | Estructura Programática  |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Presupuesto                                          |         |                       |                   |                       |            | Devengado      |              |                    |            |              | Balance Disponible | % Balance Disponible |                        |       |
|-------------------|--------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------|----------------|--------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|-------|
|                   | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original   | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   |                    |                      | % Devengado a la Fecha |       |
| 1                 | 2                        | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17         | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |       |
| 1.3               |                          |          |          |                 |      |                        |        |        |           |          | Programas de Educación, Gasto y Salud                |         |                       |                   |                       | 944,913.00 | 93,906.40      | 1,038,819.40 | 718,122.83         | 289,664.81 | 1,007,787.64 | 97.01              |                      | 31,031.76              | 2.99  |
| 1.3               |                          |          |          |                 |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 944,913.00 | 93,906.40      | 1,038,819.40 | 718,122.83         | 289,664.81 | 1,007,787.64 | 97.01              |                      | 31,031.76              | 2.99  |
| 1.3               | 01                       |          |          |                 |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal         |         |                       |                   |                       | 7,000.00   | 0.00           | 7,000.00     | 2,326.70           | 3,127.52   | 5,454.22     | 77.92              |                      | 1,545.78               | 22.08 |
| 1.3               | 01                       | 00       | 0004     |                 |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 7,000.00   | 0.00           | 7,000.00     | 2,326.70           | 3,127.52   | 5,454.22     | 77.92              |                      | 1,545.78               | 22.08 |
| 1.3               | 01                       | 00       | 0004     |                 |      | 2                      | 2      |        |           |          | CONTRATACION DE SERVICIOS                            |         |                       |                   |                       | 7,000.00   | 0.00           | 7,000.00     | 2,326.70           | 3,127.52   | 5,454.22     | 77.92              |                      | 1,545.78               | 22.08 |
| 1.3               | 01                       | 00       | 0004     |                 |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 7,000.00   | 0.00           | 7,000.00     | 2,326.70           | 3,127.52   | 5,454.22     | 77.92              |                      | 1,545.78               | 22.08 |
| 1.3               | 01                       | 00       | 0004     |                 |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 7,000.00   | 0.00           | 7,000.00     | 2,326.70           | 3,127.52   | 5,454.22     | 77.92              |                      | 1,545.78               | 22.08 |
| 1.3               | 14                       |          |          |                 |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 937,913.00 | 93,906.40      | 1,031,819.40 | 715,796.13         | 286,537.29 | 1,002,333.42 | 97.14              |                      | 29,485.98              | 2.86  |
| 1.3               | 14                       | 00       | 0001     |                 |      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 937,913.00 | 91,506.40      | 1,029,419.40 | 715,796.13         | 286,537.29 | 1,002,333.42 | 97.37              |                      | 27,085.98              | 2.63  |
| 1.3               | 14                       | 00       | 0001     |                 |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 937,913.00 | 91,506.40      | 1,029,419.40 | 715,796.13         | 286,537.29 | 1,002,333.42 | 97.37              |                      | 27,085.98              | 2.63  |
| 1.3               | 14                       | 00       | 0001     |                 |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 937,913.00 | 91,506.40      | 1,029,419.40 | 715,796.13         | 286,537.29 | 1,002,333.42 | 97.37              |                      | 27,085.98              | 2.63  |
| 1.3               | 14                       | 00       | 0001     |                 |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 937,913.00 | 91,506.40      | 1,029,419.40 | 715,796.13         | 286,537.29 | 1,002,333.42 | 97.37              |                      | 27,085.98              | 2.63  |
| 1.3               | 14                       | 00       | 0001     |                 |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 672,000.00 | 222,500.00     | 894,500.00   | 675,763.31         | 217,500.00 | 893,263.31   | 99.86              |                      | 1,236.69               | 0.14  |
| 1.3               | 14                       | 00       | 0001     |                 |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                   | 265,913.00 | -170,826.00    | 95,087.00    | 26,032.82          | 69,037.29  | 95,070.11    | 99.98              |                      | 16.89                  | 0.02  |
| 1.3               | 14                       | 00       | 0001     |                 |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9596              | 102                   | 0.00       | 11,364.00      | 11,364.00    | 4,500.00           | 0.00       | 4,500.00     | 39.60              |                      | 6,864.00               | 60.40 |
| 1.3               | 14                       | 00       | 0001     |                 |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9596              | 121                   | 0.00       | 28,468.40      | 28,468.40    | 9,500.00           | 0.00       | 9,500.00     | 33.37              |                      | 18,968.40              | 66.63 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 2159

Denominación: Junta de Distrito Municipal de Arima

| Destino de Fondos | Estructura Programática   |          |          |                 | Clasificador del Gasto |      |        |        |           |          |                                                      | Presupuesto |                       |                   |                       |          | Devengado      |              |                    |           |              |                        |                    |                      |
|-------------------|---------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|----------|------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|----------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5               | 6                      | 7    | 8      | 9      | 10        | 11       | 12                                                   | 13          | 14                    | 15                | 16                    | 17       | 18             | 19 = 17 + 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.3               | 14                        | 00       | 0002     |                 |                        |      |        |        |           |          | Educación y Formación Integral                       |             |                       |                   |                       | 0.00     | 2,400.00       | 2,400.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 2,400.00           | 100.00               |
| 1.3               | 14                        | 00       | 0002     |                 |                        | 2    | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |             |                       |                   |                       | 0.00     | 2,400.00       | 2,400.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 2,400.00           | 100.00               |
| 1.3               | 14                        | 00       | 0002     |                 |                        | 2    | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |             |                       |                   |                       | 0.00     | 2,400.00       | 2,400.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 2,400.00           | 100.00               |
| 1.3               | 14                        | 00       | 0002     |                 |                        | 2    | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4409        | 30                    | 9996              | 102                   | 0.00     | 2,400.00       | 2,400.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 2,400.00           | 100.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
Ejecución Trimestral de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura Programática  
Correspondiente al Cuarto Trimestre del Año 2025

Código del Capítulo: 7169

Denominación: Junta de Distrito Municipal de Amita

| Destino de Fondos | Estructura Programática  |          |          |                | Clasificador del Gasto |      |        |        |           |          |                                                                            | Presupuesto |                       |                   |                       |              |                |              |                    |              |              | Desembolso              |              |              |  |  | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|----------------|------------------------|------|--------|--------|-----------|----------|----------------------------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|-------------------------|--------------|--------------|--|--|--------------------|----------------------|
|                   | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Desembolso a la Fecha |              |              |  |  |                    |                      |
| 2.1               | 2                        | 3        | 4        | 5              | 6                      | 7    | 8      | 9      | 10        | 11       | 12                                                                         | 13          | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 + 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19            | 24 = 19 - 22 | 25 = 24 / 19 |  |  |                    |                      |
|                   |                          |          |          |                |                        |      |        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto             |             |                       |                   |                       | 3,367,158.00 | 3,353,848.29   | 6,721,006.29 | 5,039,656.89       | 1,492,811.22 | 6,532,468.11 | 97.19                   | 188,538.18   | 2.81         |  |  |                    |                      |
| 2.1               |                          |          |          |                |                        | 2    |        |        |           |          | CLASIFICADOR DEL GASTO                                                     |             |                       |                   |                       | 3,367,158.00 | 3,353,848.29   | 6,721,006.29 | 5,039,656.89       | 1,492,811.22 | 6,532,468.11 | 97.19                   | 188,538.18   | 2.81         |  |  |                    |                      |
| 2.1               | 01                       |          |          |                |                        |      |        |        |           |          | Normas, Políticas y Administración Municipal                               |             |                       |                   |                       | 650,000.00   | 2,708,750.29   | 3,358,750.29 | 1,881,650.46       | 1,299,302.88 | 3,180,953.34 | 94.71                   | 177,796.95   | 5.29         |  |  |                    |                      |
| 2.1               | 01                       | 00       | 0001     |                |                        |      |        |        |           |          | Normas y Seguridades                                                       |             |                       |                   |                       | 36,000.00    | 18,200.00      | 54,200.00    | 35,200.00          | 18,453.00    | 53,653.00    | 98.99                   | 547.00       | 1.01         |  |  |                    |                      |
| 2.1               | 01                       | 00       | 0001     |                | 2                      | 2    |        |        |           |          | CONTRATACION DE SERVICIOS                                                  |             |                       |                   |                       | 0.00         | 35,200.00      | 35,200.00    | 35,200.00          | 0.00         | 35,200.00    | 100.00                  | 0.00         | 0.00         |  |  |                    |                      |
| 2.1               | 01                       | 00       | 0001     |                | 2                      | 2    | 7      |        |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |             |                       |                   |                       | 0.00         | 35,200.00      | 35,200.00    | 35,200.00          | 0.00         | 35,200.00    | 100.00                  | 0.00         | 0.00         |  |  |                    |                      |
| 2.1               | 01                       | 00       | 0001     |                | 2                      | 2    | 7      | 2      | 06        |          | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1101        | 30                    | 9996              | 102                   | 0.00         | 35,200.00      | 35,200.00    | 35,200.00          | 0.00         | 35,200.00    | 100.00                  | 0.00         | 0.00         |  |  |                    |                      |
| 2.1               | 01                       | 00       | 0001     |                | 2                      | 3    |        |        |           |          | MATERIALES Y SUMINISTROS                                                   |             |                       |                   |                       | 36,000.00    | -17,000.00     | 19,000.00    | 0.00               | 18,453.00    | 18,453.00    | 97.12                   | 547.00       | 2.88         |  |  |                    |                      |
| 2.1               | 01                       | 00       | 0001     |                | 2                      | 3    | 7      |        |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |             |                       |                   |                       | 36,000.00    | -17,000.00     | 19,000.00    | 0.00               | 18,453.00    | 18,453.00    | 97.12                   | 547.00       | 2.88         |  |  |                    |                      |
| 2.1               | 01                       | 00       | 0001     |                | 2                      | 3    | 7      | 1      | 01        |          | Gasolina                                                                   | 1101        | 20                    | 1955              | 100                   | 36,000.00    | -17,000.00     | 19,000.00    | 0.00               | 18,453.00    | 18,453.00    | 97.12                   | 547.00       | 2.88         |  |  |                    |                      |
| 2.1               | 01                       | 00       | 0003     |                |                        |      |        |        |           |          | Administración Municipal                                                   |             |                       |                   |                       | 577,000.00   | 2,707,550.29   | 3,284,550.29 | 1,830,934.23       | 1,276,306.11 | 3,107,306.34 | 94.60                   | 177,249.95   | 5.40         |  |  |                    |                      |
| 2.1               | 01                       | 00       | 0003     |                | 2                      | 2    |        |        |           |          | CONTRATACION DE SERVICIOS                                                  |             |                       |                   |                       | 552,000.00   | 1,442,211.29   | 1,994,211.29 | 1,377,856.23       | 615,476.27   | 1,993,332.50 | 99.96                   | 878.79       | 0.04         |  |  |                    |                      |
| 2.1               | 01                       | 00       | 0003     |                | 2                      | 2    | 7      |        |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |             |                       |                   |                       | 150,000.00   | 1,308,211.29   | 1,459,211.29 | 955,347.56         | 493,371.27   | 1,458,718.85 | 99.97                   | 492.44       | 0.03         |  |  |                    |                      |
| 2.1               | 01                       | 00       | 0003     |                | 2                      | 2    | 7      | 1      |           |          | Contratación de mantenimiento y reparaciones menores                       |             |                       |                   |                       | 0.00         | 201,000.00     | 201,000.00   | 45,605.00          | 150,995.00   | 200,600.00   | 99.80                   | 400.00       | 0.20         |  |  |                    |                      |
| 2.1               | 01                       | 00       | 0003     |                | 2                      | 2    | 7      | 1      | 03        |          | Limpieza y desmantelamiento de barras y banquetas                          | 1101        | 20                    | 1955              | 100                   | 0.00         | 177,000.00     | 177,000.00   | 26,500.00          | 150,100.00   | 176,600.00   | 99.77                   | 400.00       | 0.23         |  |  |                    |                      |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fijación y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 2182

Denominación: Junta de Distrito Municipal de Aymara

| Destino de Fondos |    | Estructura Programática   |          |          |                 | Clasificador del Gasto |      |        |        |           |                                                                           | Presupuesto            |         |                       |                   |                       |              |                |            |                    |              | Desagregado  |                          |              |  |  |  | Balance Disponible | % Balance Disponible |
|-------------------|----|---------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|---------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|------------|--------------------|--------------|--------------|--------------------------|--------------|--|--|--|--------------------|----------------------|
|                   |    | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar                                                                  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha   | % Desagregado a la Fecha |              |  |  |  |                    |                      |
| 1                 | 2  | 3                         | 4        | 5        | 6               | 7                      | 8    | 9      | 10     | 11        | 12                                                                        | 13                     | 14      | 15                    | 16                | 17                    | 18           | 19 = 17 + 18   | 20         | 21                 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22             | 25 = 24 / 19 |  |  |  |                    |                      |
| 2.1               | 01 | 00                        | 0003     |          | 2               | 2                      | 7    | 1      | 03     |           | Limpieza y desmalezamiento de tierras y terrenos                          | 1101                   | 30      | 9996                  | 102               |                       | 0.00         | 24,000.00      | 24,000.00  | 23,106.00          | 896.00       | 24,000.00    | 100.00                   | 0.00         |  |  |  |                    |                      |
| 2.1               | 01 | 00                        | 0003     |          | 2               | 2                      | 7    | 2      |        |           | Mantenimiento y reparación de maquinarias y equipos                       |                        |         |                       |                   | 150,000.00            | 1,108,211.29 | 1,258,211.29   | 915,742.56 | 342,376.27         | 1,258,118.85 | 99.99        | 92.44                    | 0.01         |  |  |  |                    |                      |
| 2.1               | 01 | 00                        | 0003     |          | 2               | 2                      | 7    | 2      | 06     |           | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1101                   | 20      | 1965                  | 100               | 150,000.00            | 582,000.00   | 732,000.00     | 511,826.83 | 220,081.52         | 731,908.35   | 99.99        | 91.65                    | 0.01         |  |  |  |                    |                      |
| 2.1               | 01 | 00                        | 0003     |          | 2               | 2                      | 7    | 2      | 06     |           | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1101                   | 30      | 9996                  | 102               | 0.00                  | 200.00       | 200.00         | 0.00       | 200.00             | 200.00       | 100.00       | 0.00                     | 0.00         |  |  |  |                    |                      |
| 2.1               | 01 | 00                        | 0003     |          | 2               | 2                      | 7    | 2      | 06     |           | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1101                   | 30      | 9996                  | 102               | 0.00                  | 456,750.00   | 456,750.00     | 334,915.75 | 121,833.75         | 456,749.50   | 100.00       | 0.50                     | 0.00         |  |  |  |                    |                      |
| 2.1               | 01 | 00                        | 0003     |          | 2               | 2                      | 7    | 2      | 06     |           | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1101                   | 30      | 9996                  | 121               | 0.00                  | 69,261.29    | 69,261.29      | 69,000.00  | 261.00             | 69,261.00    | 100.00       | 0.29                     | 0.00         |  |  |  |                    |                      |
| 2.1               | 01 | 00                        | 0003     |          | 2               | 2                      | 8    |        |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                      |                        |         |                       |                   | 402,000.00            | 133,000.00   | 535,000.00     | 412,508.65 | 122,105.00         | 534,613.65   | 99.93        | 386.35                   | 0.07         |  |  |  |                    |                      |
| 2.1               | 01 | 00                        | 0003     |          | 2               | 2                      | 8    | 7      |        |           | Servicios Técnicos y Profesionales                                        |                        |         |                       |                   | 402,000.00            | 133,000.00   | 535,000.00     | 412,508.65 | 122,105.00         | 534,613.65   | 99.93        | 386.35                   | 0.07         |  |  |  |                    |                      |
| 2.1               | 01 | 00                        | 0003     |          | 2               | 2                      | 8    | 7      | 06     |           | Otros servicios técnicos profesionales                                    | 1101                   | 20      | 1965                  | 100               | 402,000.00            | 68,000.00    | 470,000.00     | 389,308.65 | 81,500.00          | 469,808.65   | 99.96        | 191.35                   | 0.04         |  |  |  |                    |                      |
| 2.1               | 01 | 00                        | 0003     |          | 2               | 2                      | 8    | 7      | 06     |           | Otros servicios técnicos profesionales                                    | 1101                   | 30      | 9996                  | 102               | 0.00                  | 50,000.00    | 50,000.00      | 50,000.00  | 40,000.00          | 50,000.00    | 100.00       | 0.00                     | 0.00         |  |  |  |                    |                      |
| 2.1               | 01 | 00                        | 0003     |          | 2               | 2                      | 8    | 7      | 06     |           | Otros servicios técnicos profesionales                                    | 1101                   | 30      | 9996                  | 121               | 0.00                  | 15,000.00    | 15,000.00      | 14,200.00  | 605.00             | 14,805.00    | 98.70        | 195.00                   | 1.30         |  |  |  |                    |                      |
| 2.1               | 01 | 00                        | 0003     |          | 2               | 3                      |      |        |        |           | MATERIALES Y SUMINISTROS                                                  |                        |         |                       |                   | 25,000.00             | 1,265,339.00 | 1,290,339.00   | 453,078.00 | 660,893.84         | 1,113,967.84 | 86.33        | 176,371.16               | 13.67        |  |  |  |                    |                      |
| 2.1               | 01 | 00                        | 0003     |          | 2               | 3                      | 5    |        |        |           | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO                                     |                        |         |                       |                   | 0.00                  | 50,000.00    | 50,000.00      | 0.00       | 49,988.75          | 49,988.75    | 99.98        | 11.25                    | 0.02         |  |  |  |                    |                      |
| 2.1               | 01 | 00                        | 0003     |          | 2               | 3                      | 5    | 3      | 01     |           | Lubantes y neumáticos                                                     | 1101                   | 30      | 9996                  | 102               | 0.00                  | 50,000.00    | 50,000.00      | 50,000.00  | 49,988.75          | 49,988.75    | 99.98        | 11.25                    | 0.02         |  |  |  |                    |                      |
| 2.1               | 01 | 00                        | 0003     |          | 2               | 3                      | 7    |        |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                   |                        |         |                       |                   | 25,000.00             | 1,215,339.00 | 1,240,339.00   | 453,078.00 | 610,901.09         | 1,063,979.09 | 85.78        | 176,359.91               | 14.22        |  |  |  |                    |                      |
| 2.1               | 01 | 00                        | 0003     |          | 2               | 3                      | 7    | 1      |        |           | Combustibles y lubricantes                                                |                        |         |                       |                   | 25,000.00             | 1,215,339.00 | 1,240,339.00   | 453,078.00 | 610,901.09         | 1,063,979.09 | 85.78        | 176,359.91               | 14.22        |  |  |  |                    |                      |
| 2.1               | 01 | 00                        | 0003     |          | 2               | 3                      | 7    | 1      | 01     |           | Gasolina                                                                  | 1101                   | 20      | 1965                  | 100               | 25,000.00             | -25,000.00   | 0.00           | 0.00       | 0.00               | 0.00         | 0.00         | 0.00                     | 0.00         |  |  |  |                    |                      |
| 2.1               | 01 | 00                        | 0003     |          | 2               | 3                      | 7    | 1      | 02     |           | Gasel                                                                     | 1101                   | 20      | 1965                  | 100               | 0.00                  | 939,339.00   | 939,339.00     | 252,720.00 | 510,901.09         | 763,821.06   | 81.29        | 175,717.91               | 18.71        |  |  |  |                    |                      |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comité de Facturación y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DICEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7159

Denominación: Junta de Distrito Municipal de Arima

| Destino de Fondos | Estructura Programática   |          |          |                 | Clasificador del Gasto |        |        |           |          |                        |                                                                            | Presupuesto           |                   |                      |          |                | Devengado  |                    |            |            |                        |                    |                      |              |
|-------------------|---------------------------|----------|----------|-----------------|------------------------|--------|--------|-----------|----------|------------------------|----------------------------------------------------------------------------|-----------------------|-------------------|----------------------|----------|----------------|------------|--------------------|------------|------------|------------------------|--------------------|----------------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SHIP                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función                                                                    | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Original | Modificaciones | Vigente    | Acumulado Anterior | Trimestre  | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |              |
| 1                 | 2                         | 3        | 4        | 5               | 6                      | 7      | 8      | 9         | 10       | 11                     | 12                                                                         | 13                    | 14                | 15                   | 16       | 17             | 18         | 19 = 17 + 18       | 20         | 21         | 22 = 20 + 21           | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19 |
| 2.1               |                           | 01       | 00       | 0003            |                        | 2      | 3      | 7         | 1        | 02                     | Gasol                                                                      | 1101                  | 30                | 9996                 | 102      | 0.00           | 301,000.00 | 301,000.00         | 200,358.00 | 100,000.00 | 300,358.00             | 99.79              | 642.00               | 0.21         |
| 2.1               |                           | 01       | 00       | 0004            |                        |        |        |           |          |                        | Servicios Administrativos y Financieros                                    |                       |                   |                      |          | 37,000.00      | -17,000.00 | 20,000.00          | 15,516.23  | 4,483.77   | 20,000.00              | 100.00             | 0.00                 | 0.00         |
| 2.1               |                           | 01       | 00       | 0004            |                        | 2      | 2      |           |          |                        | CONTRATACION DE SERVICIOS                                                  |                       |                   |                      |          | 20,000.00      | 0.00       | 20,000.00          | 15,516.23  | 4,483.77   | 20,000.00              | 100.00             | 0.00                 | 0.00         |
| 2.1               |                           | 01       | 00       | 0004            |                        | 2      | 2      | 8         |          |                        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |                       |                   |                      |          | 20,000.00      | 0.00       | 20,000.00          | 15,516.23  | 4,483.77   | 20,000.00              | 100.00             | 0.00                 | 0.00         |
| 2.1               |                           | 01       | 00       | 0004            |                        | 2      | 2      | 8         | 2        | 01                     | Comisiones y gastos bancarios                                              | 1102                  | 20                | 1955                 | 100      | 20,000.00      | 0.00       | 20,000.00          | 15,516.23  | 4,483.77   | 20,000.00              | 100.00             | 0.00                 | 0.00         |
| 2.1               |                           | 01       | 00       | 0004            |                        | 2      | 6      |           |          |                        | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |                       |                   |                      |          | 17,000.00      | -17,000.00 | 0.00               | 0.00       | 0.00       | 0.00                   | 0.00               | 0.00                 | 100.00       |
| 2.1               |                           | 01       | 00       | 0004            |                        | 2      | 6      | 1         |          |                        | MOBILIARIO Y EQUIPO                                                        |                       |                   |                      |          | 17,000.00      | -17,000.00 | 0.00               | 0.00       | 0.00       | 0.00                   | 0.00               | 0.00                 | 100.00       |
| 2.1               |                           | 01       | 00       | 0004            |                        | 2      | 6      | 1         | 1        | 01                     | Muebles, equipos de oficina y estantería                                   | 1102                  | 20                | 1955                 | 100      | 17,000.00      | -17,000.00 | 0.00               | 0.00       | 0.00       | 0.00                   | 0.00               | 0.00                 | 0.00         |
| 2.1               |                           | 11       |          |                 |                        |        |        |           |          |                        | Obras Públicas Municipales                                                 |                       |                   |                      |          | 339,000.00     | 354,000.00 | 684,000.00         | 625,424.98 | 55,000.00  | 680,424.98             | 99.48              | 3,575.02             | 0.52         |
| 2.1               |                           | 11       | 00       | 0001            |                        |        |        |           |          |                        | Coordinación, Ejecución y Fiscalización de Obras                           |                       |                   |                      |          | 339,000.00     | 354,000.00 | 684,000.00         | 625,424.98 | 55,000.00  | 680,424.98             | 99.48              | 3,575.02             | 0.52         |
| 2.1               |                           | 11       | 00       | 0001            |                        | 2      | 2      |           |          |                        | CONTRATACION DE SERVICIOS                                                  |                       |                   |                      |          | 50,000.00      | 210,000.00 | 260,000.00         | 259,708.98 | 0.00       | 259,708.98             | 99.89              | 291.02               | 0.11         |
| 2.1               |                           | 11       | 00       | 0001            |                        | 2      | 2      | 7         |          |                        | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                       |                   |                      |          | 50,000.00      | 210,000.00 | 260,000.00         | 259,708.98 | 0.00       | 259,708.98             | 99.89              | 291.02               | 0.11         |
| 2.1               |                           | 11       | 00       | 0001            |                        | 2      | 2      | 7         | 1        |                        | Contratación de mantenimiento y reparaciones menores                       |                       |                   |                      |          | 50,000.00      | 210,000.00 | 260,000.00         | 259,708.98 | 0.00       | 259,708.98             | 99.89              | 291.02               | 0.11         |
| 2.1               |                           | 11       | 00       | 0001            |                        | 2      | 2      | 7         | 1        | 01                     | Mantenimiento y reparaciones menores en edificaciones                      | 2503                  | 20                | 1955                 | 100      | 50,000.00      | 150,000.00 | 200,000.00         | 199,708.98 | 0.00       | 199,708.98             | 99.85              | 291.02               | 0.15         |
| 2.1               |                           | 11       | 00       | 0001            |                        | 2      | 2      | 7         | 1        | 05                     | Mantenimiento y reparación en Obras de dominio público                     | 2503                  | 30                | 9996                 | 102      | 0.00           | 60,000.00  | 60,000.00          | 60,000.00  | 0.00       | 60,000.00              | 100.00             | 0.00                 | 0.00         |
| 2.1               |                           | 11       | 00       | 0001            |                        | 2      | 3      |           |          |                        | MATERIALES Y SUMINISTROS                                                   |                       |                   |                      |          | 280,000.00     | 144,000.00 | 424,000.00         | 365,716.00 | 55,000.00  | 420,716.00             | 99.23              | 3,284.00             | 0.77         |
| 2.1               |                           | 11       | 00       | 0001            |                        | 2      | 3      | 7         |          |                        | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |                       |                   |                      |          | 180,000.00     | 194,000.00 | 374,000.00         | 315,716.00 | 55,000.00  | 370,716.00             | 99.12              | 3,284.00             | 0.88         |

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7159

Denominación: Junta de Distrito Municipal de Arima

| Destino de Fondos |    | Estructura Programática   |          |          |                 | Clasificador del Gasto |      |        |        |           | Presupuesto                                                                |                        |         |                       | Devengado         |                       |            |                | Balance Disponible | Balance Disponible |              |                    |              |              |
|-------------------|----|---------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|----------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|------------|----------------|--------------------|--------------------|--------------|--------------------|--------------|--------------|
|                   |    | Partidas no Asig. e Prog. | Programa | Proyecto | Actividad/ Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar                                                                   | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original   | Modificaciones |                    |                    | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   |
| 1                 | 2  | 3                         | 4        | 5        | 6               | 7                      | 8    | 9      | 10     | 11        | 12                                                                         | 13                     | 14      | 15                    | 16                | 17                    | 18         | 19 = 17 + 18   | 20                 | 21                 | 22 = 20 + 21 | 23 = 22 + 19       | 24 = 19 - 22 | 25 = 24 + 19 |
| 2.1               | 11 | 00                        | 0001     |          | 2               | 3                      | 7    | 2      |        |           | Productos químicos y conexos                                               |                        |         |                       |                   | 180,000.00            | 194,000.00 | 374,000.00     | 316,716.00         | 55,000.00          | 370,716.00   | 99.12              | 3,284.00     | 0.88         |
| 2.1               | 11 | 00                        | 0001     |          | 2               | 3                      | 7    | 2      | 06     |           | Plumas, lacas, barnices, dibujantes y descolorantes para pinturas          | 2503                   | 20      | 1956                  | 100               | 180,000.00            | 124,000.00 | 304,000.00     | 255,716.00         | 45,000.00          | 300,716.00   | 98.92              | 3,284.00     | 1.08         |
| 2.1               | 11 | 00                        | 0001     |          | 2               | 3                      | 7    | 2      | 06     |           | Plumas, lacas, barnices, dibujantes y descolorantes para pinturas          | 2503                   | 30      | 9986                  | 121               | 0.00                  | 70,000.00  | 70,000.00      | 60,000.00          | 10,000.00          | 70,000.00    | 100.00             |              | 0.00         |
| 2.1               | 11 | 00                        | 0001     |          | 2               | 3                      | 9    |        |        |           | PRODUCTOS Y UTILES VARIOS                                                  |                        |         |                       |                   | 100,000.00            | -50,000.00 | 50,000.00      | 50,000.00          | 0.00               | 50,000.00    | 100.00             | 0.00         | 0.00         |
| 2.1               | 11 | 00                        | 0001     |          | 2               | 3                      | 9    | 6      | 01     |           | Productos eléctricos y afines                                              | 2503                   | 20      | 1956                  | 100               | 100,000.00            | -50,000.00 | 50,000.00      | 50,000.00          | 0.00               | 50,000.00    | 100.00             | 0.00         | 0.00         |
| 2.1               | 12 |                           |          |          |                 |                        |      |        |        |           | Gestión y Administración de Servicios Públicos                             |                        |         |                       |                   | 2,482,969.00          | 371,098.00 | 2,534,067.00   | 2,418,137.00       | 108,763.79         | 2,526,900.79 | 99.72              | 7,166.21     | 0.28         |
| 2.1               | 12 | 00                        | 0003     |          |                 |                        |      |        |        |           | Mantenimiento y reparación de equipos de transporte, tracción y elevación  |                        |         |                       |                   | 2,482,969.00          | 371,098.00 | 2,534,067.00   | 2,418,137.00       | 108,763.79         | 2,526,900.79 | 99.72              | 7,166.21     | 0.28         |
| 2.1               | 12 | 00                        | 0003     |          | 2               | 2                      |      |        |        |           | CONTRATACION DE SERVICIOS                                                  |                        |         |                       |                   | 408,249.00            | 176,850.00 | 585,099.00     | 474,139.70         | 108,763.79         | 582,903.49   | 99.62              | 2,195.51     | 0.38         |
| 2.1               | 12 | 00                        | 0003     |          | 2               | 2                      | 7    |        |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 408,249.00            | 119,850.00 | 528,099.00     | 474,139.70         | 53,958.69          | 528,098.39   | 100.00             | 0.61         | 0.00         |
| 2.1               | 12 | 00                        | 0003     |          | 2               | 2                      | 7    | 1      | 03     |           | Limpieza y desmantelamiento de tierras y terrenos                          | 3202                   | 30      | 9956                  | 102               | 0.00                  | 6,000.00   | 6,000.00       | 6,000.00           | 0.00               | 6,000.00     | 100.00             | 0.00         | 0.00         |
| 2.1               | 12 | 00                        | 0003     |          | 2               | 2                      | 7    | 2      |        |           | Mantenimiento y reparación de maquinarias y equipos                        |                        |         |                       |                   | 408,249.00            | 113,850.00 | 522,099.00     | 468,139.70         | 53,958.69          | 522,098.39   | 100.00             | 0.61         | 0.00         |
| 2.1               | 12 | 00                        | 0003     |          | 2               | 2                      | 7    | 2      | 06     |           | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202                   | 20      | 1956                  | 100               | 33,920.00             | 20,000.00  | 53,920.00      | 53,919.84          | 0.00               | 53,919.84    | 100.00             | 0.16         | 0.00         |
| 2.1               | 12 | 00                        | 0003     |          | 2               | 2                      | 7    | 2      | 06     |           | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202                   | 30      | 9956                  | 102               | 374,329.00            | -40,000.00 | 334,329.00     | 334,219.86         | 108.69             | 334,328.55   | 100.00             | 0.45         | 0.00         |
| 2.1               | 12 | 00                        | 0003     |          | 2               | 2                      | 7    | 2      | 06     |           | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202                   | 30      | 9956                  | 102               | 0.00                  | 133,850.00 | 133,850.00     | 80,000.00          | 53,850.00          | 133,850.00   | 100.00             | 0.00         | 0.00         |
| 2.1               | 12 | 00                        | 0003     |          | 2               | 2                      | 8    |        |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |                        |         |                       |                   | 0.00                  | 57,000.00  | 57,000.00      | 0.00               | 54,805.10          | 54,805.10    | 96.15              | 2,194.90     | 3.85         |
| 2.1               | 12 | 00                        | 0003     |          | 2               | 2                      | 8    | 7      |        |           | Servicios Técnicos y Profesionales                                         |                        |         |                       |                   | 0.00                  | 57,000.00  | 57,000.00      | 0.00               | 54,805.10          | 54,805.10    | 96.15              | 2,194.90     | 3.85         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7159

Denominación: Junta de Distrito Municipal de Amina

| Destino de Fondos | Estructura Programática  |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          |                                                         | Presupuesto |                       |                   |                       | Devengado    |                |              |                    | Balance Disponible | % Balance Disponible |              |              |                        |
|-------------------|--------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------------|----------------------|--------------|--------------|------------------------|
|                   | Partidas no Asg. o Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior |                    |                      | Trimestre    | A la Fecha   | % Devengado a la Fecha |
| 21                | 2                        | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                      | 13          | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 + 18 | 20                 | 21                 | 22 = 20 + 21         | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 16           |
| 21                | 12                       | 00       | 0003     |                | 2    | 2                      | 8      | 7      | 06        |          | Otros servicios técnicos profesionales                  | 3202        | 20                    | 1956              | 100                   | 0.00         | 9,500.00       | 9,500.00     | 0.00               | 9,500.00           | 9,500.00             | 100.00       | 0.00         | 0.00                   |
| 21                | 12                       | 00       | 0003     |                | 2    | 2                      | 8      | 7      | 06        |          | Otros servicios técnicos profesionales                  | 3202        | 30                    | 9996              | 102                   | 0.00         | 7,500.00       | 7,500.00     | 0.00               | 7,500.00           | 7,500.00             | 100.00       | 0.00         | 0.00                   |
| 21                | 12                       | 00       | 0003     |                | 2    | 2                      | 8      | 7      | 06        |          | Otros servicios técnicos profesionales                  | 3202        | 30                    | 9996              | 102                   | 0.00         | 40,000.00      | 40,000.00    | 0.00               | 37,805.10          | 37,805.10            | 94.51        | 2,194.90     | 5.49                   |
| 21                | 12                       | 00       | 0003     |                | 2    | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |             |                       |                   |                       | 1,754,720.00 | 194,248.00     | 1,948,968.00 | 1,943,997.30       | 0.00               | 1,943,997.30         | 99.74        | 4,970.70     | 0.26                   |
| 21                | 12                       | 00       | 0003     |                | 2    | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |             |                       |                   |                       | 183,920.00   | 26,000.00      | 209,920.00   | 205,845.00         | 0.00               | 205,845.00           | 98.06        | 4,075.00     | 1.94                   |
| 21                | 12                       | 00       | 0003     |                | 2    | 2                      | 3      | 5      | 3         |          | Llantas y neumáticos                                    |             |                       |                   |                       | 183,920.00   | 26,000.00      | 209,920.00   | 205,845.00         | 0.00               | 205,845.00           | 98.06        | 4,075.00     | 1.94                   |
| 21                | 12                       | 00       | 0003     |                | 2    | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                    | 3202        | 30                    | 9996              | 102                   | 183,920.00   | -24,000.00     | 159,920.00   | 155,845.00         | 0.00               | 155,845.00           | 97.45        | 4,075.00     | 2.56                   |
| 21                | 12                       | 00       | 0003     |                | 2    | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                    | 3202        | 30                    | 9996              | 102                   | 0.00         | 50,000.00      | 50,000.00    | 50,000.00          | 0.00               | 50,000.00            | 100.00       | 0.00         | 0.00                   |
| 21                | 12                       | 00       | 0003     |                | 2    | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS |             |                       |                   |                       | 1,570,800.00 | 143,248.00     | 1,714,048.00 | 1,713,152.30       | 0.00               | 1,713,152.30         | 99.95        | 895.70       | 0.05                   |
| 21                | 12                       | 00       | 0003     |                | 2    | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                              |             |                       |                   |                       | 1,540,800.00 | 142,748.00     | 1,683,548.00 | 1,682,752.30       | 0.00               | 1,682,752.30         | 99.95        | 795.70       | 0.05                   |
| 21                | 12                       | 00       | 0003     |                | 2    | 2                      | 3      | 7      | 1         | 02       | Gasol                                                   | 3202        | 20                    | 1956              | 100                   | 446,389.00   | 150,248.00     | 596,637.00   | 594,868.30         | 0.00               | 594,868.30           | 99.87        | 768.70       | 0.13                   |
| 21                | 12                       | 00       | 0003     |                | 2    | 2                      | 3      | 7      | 1         | 02       | Gasol                                                   | 3202        | 30                    | 9996              | 102                   | 532,151.00   | -7,500.00      | 524,651.00   | 524,624.00         | 0.00               | 524,624.00           | 99.99        | 27.00        | 0.01                   |
| 21                | 12                       | 00       | 0003     |                | 2    | 2                      | 3      | 7      | 1         | 02       | Gasol                                                   | 3202        | 30                    | 9996              | 102                   | 563,280.00   | 0.00           | 563,280.00   | 563,280.00         | 0.00               | 563,280.00           | 100.00       | 0.00         | 0.00                   |
| 21                | 12                       | 00       | 0003     |                | 2    | 2                      | 3      | 7      | 2         | 05       | Insecticidas, fungicidas y otros                        | 3202        | 20                    | 1956              | 100                   | 30,000.00    | 500.00         | 30,500.00    | 30,400.00          | 0.00               | 30,400.00            | 99.67        | 100.00       | 0.33                   |
| 21                | 12                       | 00       | 0003     |                | 2    | 2                      | 3      | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                               |             |                       |                   |                       | 0.00         | 25,000.00      | 25,000.00    | 25,000.00          | 0.00               | 25,000.00            | 100.00       | 0.00         | 0.00                   |
| 21                | 12                       | 00       | 0003     |                | 2    | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                           | 3202        | 20                    | 1956              | 100                   | 0.00         | 25,000.00      | 25,000.00    | 25,000.00          | 0.00               | 25,000.00            | 100.00       | 0.00         | 0.00                   |
| 21                | 96                       |          |          |                |      |                        |        |        |           |          | Deuda Pública y Otras Operaciones Financieras           |             |                       |                   |                       | 224,189.00   | -80,000.00     | 144,189.00   | 114,444.45         | 29,744.55          | 144,189.00           | 100.00       | 0.00         | 0.00                   |
| 21                | 96                       |          |          |                |      |                        |        |        |           |          | GASTOS FINANCIEROS                                      |             |                       |                   |                       | 224,189.00   | -80,000.00     | 144,189.00   | 114,444.45         | 29,744.55          | 144,189.00           | 100.00       | 0.00         | 0.00                   |
| 21                | 96                       |          |          |                |      |                        |        |        |           |          | INTERESES DE LA DEUDA PÚBLICA INTERNA                   |             |                       |                   |                       | 224,189.00   | -80,000.00     | 144,189.00   | 114,444.45         | 29,744.55          | 144,189.00           | 100.00       | 0.00         | 0.00                   |

Form. N° EP-04  
Aprobado por  
DIGEPRES

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 2159

Denominación: Junta de Distrito Municipal de Amiza

| Estructura Programática |                           |          |          |                | Clasificador del Gasto |      |        |        |           |          |                                                      |         |                       |                   | Presupuesto           |          |                | Devengado  |                    |            |            |                        |                    |                      |      |
|-------------------------|---------------------------|----------|----------|----------------|------------------------|------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------|----------------|------------|--------------------|------------|------------|------------------------|--------------------|----------------------|------|
| Destino de Fondos       | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente    | Acumulado Anterior | Trimestre  | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |      |
| 21                      | 96                        |          |          | 0002           |                        | 2    | 9      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo | 5101    |                       |                   |                       |          | 224,189.00     | -80,000.00 | 144,189.00         | 114,444.45 | 29,744.55  | 144,189.00             | 100.00             | 0.00                 | 0.00 |

1- Contraloría General de la República; 2- Comisión de Cuentas; 3- Comisión de Fiscalización y Control; 4- Ayuntamiento Municipal; 5- Dirección General de Presupuesto (DIGEPRES); 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7169

Denominación: Junta de Distrito Municipal de Arima

| Destino de Fondos | Estructura Programática   |          |          |                | Clasificador del Gasto |      |        |        |           |          |                                                                                | Presupuesto |                       |                   |                       |              | Devengado      |                  |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|------------------------|------|--------|--------|-----------|----------|--------------------------------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. o Prop. | Programa | Proyecto | Actividad/Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                         | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5              | 6                      | 7    | 8      | 9      | 10        | 11       | 12                                                                             | 13          | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 - 4 - 18 | 20                 | 21           | 22 = 20 - 21 | 23 = 22 - 19       | 24 = 19 - 22         | 25 = 24 - 19           |
| 2.2               |                           |          |          |                |                        |      |        |        |           |          | Obras de Infraestructura                                                       |             |                       |                   |                       | 4,550,000.00 | 2,087,944.31   | 6,637,944.31     | 1,673,461.19       | 4,886,132.51 | 6,539,593.70 | 98.52              | 98,350.67            | 1.48                   |
| 2.2               |                           |          |          |                |                        | 2    |        |        |           |          | CLASIFICADOR DEL GASTO                                                         |             |                       |                   |                       | 4,550,000.00 | 2,087,944.31   | 6,637,944.31     | 1,673,461.19       | 4,886,132.51 | 6,539,593.70 | 98.52              | 98,350.67            | 1.48                   |
| 2.2               |                           |          |          |                |                        |      |        |        |           |          | Obras Públicas Municipales                                                     |             |                       |                   |                       | 4,550,000.00 | 2,087,944.31   | 6,637,944.31     | 1,673,461.19       | 4,886,132.51 | 6,539,593.70 | 98.52              | 98,350.67            | 1.48                   |
| 2.2               |                           |          |          |                |                        |      |        |        |           |          | Construcción de Vías de Comunicación y Anexos                                  |             |                       |                   |                       | 700,000.00   | 4,886,283.31   | 4,708,283.31     | 732,231.00         | 3,884,223.53 | 4,616,454.53 | 98.05              | 91,828.78            | 1.95                   |
| 2.2               |                           |          |          |                |                        |      |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN BATEY JULIO NOVA                          |             |                       |                   |                       | 300,000.00   | 433,000.00     | 733,000.00       | 732,231.00         | 0.00         | 732,231.00   | 99.90              | 769.00               | 0.10                   |
| 2.2               |                           |          |          |                |                        |      |        |        |           |          | OBRAS                                                                          |             |                       |                   |                       | 300,000.00   | 433,000.00     | 733,000.00       | 732,231.00         | 0.00         | 732,231.00   | 99.90              | 769.00               | 0.10                   |
| 2.2               |                           |          |          |                |                        |      |        |        |           |          | INFRAESTRUCTURA                                                                |             |                       |                   |                       | 300,000.00   | 433,000.00     | 733,000.00       | 732,231.00         | 0.00         | 732,231.00   | 99.90              | 769.00               | 0.10                   |
| 2.2               |                           |          |          |                |                        |      |        |        |           |          | Infraestructura terrestre y obras anexas                                       | 2601        | 20                    | 1955              | 100                   | 300,000.00   | 433,000.00     | 733,000.00       | 732,231.00         | 0.00         | 732,231.00   | 99.90              | 769.00               | 0.10                   |
| 2.2               |                           |          |          |                |                        |      |        |        |           |          | RECONSTRUCCION DE ACERAS Y CONTENES EN BATEY AMINA                             |             |                       |                   |                       | 400,000.00   | -389,248.00    | 10,752.00        | 0.00               | 0.00         | 0.00         | 0.00               | 10,752.00            | 100.00                 |
| 2.2               |                           |          |          |                |                        |      |        |        |           |          | OBRAS                                                                          |             |                       |                   |                       | 400,000.00   | -389,248.00    | 10,752.00        | 0.00               | 0.00         | 0.00         | 0.00               | 10,752.00            | 100.00                 |
| 2.2               |                           |          |          |                |                        |      |        |        |           |          | INFRAESTRUCTURA                                                                |             |                       |                   |                       | 400,000.00   | -389,248.00    | 10,752.00        | 0.00               | 0.00         | 0.00         | 0.00               | 10,752.00            | 100.00                 |
| 2.2               |                           |          |          |                |                        |      |        |        |           |          | Infraestructura terrestre y obras anexas                                       | 2601        | 20                    | 1955              | 100                   | 400,000.00   | -389,248.00    | 10,752.00        | 0.00               | 0.00         | 0.00         | 0.00               | 10,752.00            | 100.00                 |
| 2.2               |                           |          |          |                |                        |      |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN EL DISTRITO (PRESIDENCIA DE LA REPUBLICA) |             |                       |                   |                       | 0.00         | 3,964,531.31   | 3,964,531.31     | 0.00               | 3,884,223.53 | 3,884,223.53 | 97.97              | 80,307.78            | 2.03                   |
| 2.2               |                           |          |          |                |                        |      |        |        |           |          | OBRAS                                                                          |             |                       |                   |                       | 0.00         | 3,964,531.31   | 3,964,531.31     | 0.00               | 3,884,223.53 | 3,884,223.53 | 97.97              | 80,307.78            | 2.03                   |
| 2.2               |                           |          |          |                |                        |      |        |        |           |          | INFRAESTRUCTURA                                                                |             |                       |                   |                       | 0.00         | 3,964,531.31   | 3,964,531.31     | 0.00               | 3,884,223.53 | 3,884,223.53 | 97.97              | 80,307.78            | 2.03                   |
| 2.2               |                           |          |          |                |                        |      |        |        |           |          | Infraestructura terrestre y obras anexas                                       | 2601        | 10                    | 100               | 100                   | 0.00         | 3,964,531.31   | 3,964,531.31     | 0.00               | 3,884,223.53 | 3,884,223.53 | 97.97              | 80,307.78            | 2.03                   |
| 2.2               |                           |          |          |                |                        |      |        |        |           |          | Reparación y Acondicionamiento de Vías de Comunicación                         |             |                       |                   |                       | 300,000.00   | 250,000.00     | 550,000.00       | 300,000.00         | 250,000.00   | 550,000.00   | 100.00             | 0.00                 | 0.00                   |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 2159

Denominación: Junta de Distrito Municipal de Amina

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |           |          |                        |         | Presupuesto           |                   |                       |          |                |         | Devengado          |                   |            |                        |                    |                      |              |              |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|-----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------|----------------|---------|--------------------|-------------------|------------|------------------------|--------------------|----------------------|--------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre         | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |              |              |
| 22                | 1                         | 2        | 3        | 4               | 5    | 6                      | 7      | 8         | 9        | 10                     | 11      | 12                    | 13                | 14                    | 15       | 16             | 17      | 18                 | 19 = 17 - 14 - 18 | 20         | 21                     | 22 = 20 - 21       | 23 = 22 ÷ 19         | 24 = 19 - 22 | 25 = 24 ÷ 19 |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |
|                   |                           |          |          |                 |      |                        |        |           |          |                        |         |                       |                   |                       |          |                |         |                    |                   |            |                        |                    |                      |              |              |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2026

Código del Capítulo: 2159

Denominación: Junta de Distrito Municipal de Amina

| Destino de Fondos | Estructura Programática   |          |          | SNIP | Clasificador del Gasto |     |      |        |        |           |                                                                                          | Presupuesto            |         |                       |                   |                       |              |                |              |                    |           | Devengado    |                        |              |              |  | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|------|------------------------|-----|------|--------|--------|-----------|------------------------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------|--------------|--|--------------------|----------------------|
|                   | Partidas no Asig. a Prop. | Programa | Proyecto |      | Actividad/ Obra        | Fuñ | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar                                                                                 | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |              |              |  |                    |                      |
| 2                 | 1                         | 2        | 3        | 4    | 5                      | 6   | 7    | 8      | 9      | 10        | 11                                                                                       | 12                     | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 - 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22 | 25 = 24 - 19 |  |                    |                      |
| 2.2               |                           | 11       | 04       | 0051 |                        | 2   | 7    | 2      | 7      | 01        | Obras urbanísticas                                                                       | 4302                   | 20      | 1955                  | 100               |                       | 450,000.00   | -450,000.00    | 0.00         | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00         |              |  |                    |                      |
| 2.2               |                           | 11       | 05       |      |                        |     |      |        |        |           | Construcción instalaciones Recreativas                                                   |                        |         |                       |                   |                       | 1,050,000.00 | -933,000.00    | 117,000.00   | 117,000.00         | 0.00      | 117,000.00   | 100.00                 | 0.00         |              |  |                    |                      |
| 2.2               |                           | 11       | 05       | 0051 |                        |     |      |        |        |           | CONSTRUCCION DE BOULEVARD EN AMINA                                                       |                        |         |                       |                   |                       | 1,050,000.00 | -933,000.00    | 117,000.00   | 117,000.00         | 0.00      | 117,000.00   | 100.00                 | 0.00         |              |  |                    |                      |
| 2.2               |                           | 11       | 05       | 0051 |                        | 2   | 7    |        |        |           | OBRAS                                                                                    |                        |         |                       |                   |                       | 1,050,000.00 | -933,000.00    | 117,000.00   | 117,000.00         | 0.00      | 117,000.00   | 100.00                 | 0.00         |              |  |                    |                      |
| 2.2               |                           | 11       | 05       | 0051 |                        | 2   | 7    | 2      |        |           | INFRAESTRUCTURA                                                                          |                        |         |                       |                   |                       | 1,050,000.00 | -933,000.00    | 117,000.00   | 117,000.00         | 0.00      | 117,000.00   | 100.00                 | 0.00         |              |  |                    |                      |
| 2.2               |                           | 11       | 05       | 0051 |                        | 2   | 7    | 2      | 7      | 01        | Obras urbanísticas                                                                       | 4302                   | 20      | 1955                  | 100               |                       | 1,050,000.00 | -933,000.00    | 117,000.00   | 117,000.00         | 0.00      | 117,000.00   | 100.00                 | 0.00         |              |  |                    |                      |
| 2.2               |                           | 11       | 07       |      |                        |     |      |        |        |           | Construcción Infraestructuras Culturales, Educativas, Religiosas, Funerarias y Militares |                        |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00   | 294,230.19         | 0.00      | 294,230.19   | 98.08                  | 5,769.81     |              |  |                    |                      |
| 2.2               |                           | 11       | 07       | 0051 |                        |     |      |        |        |           | CONSTRUCCION PARED DEL CLUB EN EL CRUCE DE TAITABON                                      |                        |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00   | 294,230.19         | 0.00      | 294,230.19   | 98.08                  | 5,769.81     |              |  |                    |                      |
| 2.2               |                           | 11       | 07       | 0051 |                        | 2   | 7    |        |        |           | OBRAS                                                                                    |                        |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00   | 294,230.19         | 0.00      | 294,230.19   | 98.08                  | 5,769.81     |              |  |                    |                      |
| 2.2               |                           | 11       | 07       | 0051 |                        | 2   | 7    | 2      |        |           | INFRAESTRUCTURA                                                                          |                        |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00   | 294,230.19         | 0.00      | 294,230.19   | 98.08                  | 5,769.81     |              |  |                    |                      |
| 2.2               |                           | 11       | 07       | 0051 |                        | 2   | 7    | 2      | 7      | 01        | Obras urbanísticas                                                                       | 4102                   | 20      | 1955                  | 100               |                       | 300,000.00   | 0.00           | 300,000.00   | 294,230.19         | 0.00      | 294,230.19   | 98.08                  | 5,769.81     |              |  |                    |                      |
| 2.2               |                           | 11       | 08       |      |                        |     |      |        |        |           | Reparación Infraestructuras Culturales, Educativas, Religiosas, Funerarias y Militares   |                        |         |                       |                   |                       | 550,000.00   | -330,000.00    | 220,000.00   | 220,000.00         | 0.00      | 220,000.00   | 100.00                 | 0.00         |              |  |                    |                      |
| 2.2               |                           | 11       | 08       | 0051 |                        |     |      |        |        |           | RECONSTRUCCION DEL TECHO DE LA PARROQUIA, AMINA                                          |                        |         |                       |                   |                       | 400,000.00   | -180,000.00    | 220,000.00   | 220,000.00         | 0.00      | 220,000.00   | 100.00                 | 0.00         |              |  |                    |                      |
| 2.2               |                           | 11       | 08       | 0051 |                        | 2   | 7    |        |        |           | OBRAS                                                                                    |                        |         |                       |                   |                       | 400,000.00   | -180,000.00    | 220,000.00   | 220,000.00         | 0.00      | 220,000.00   | 100.00                 | 0.00         |              |  |                    |                      |
| 2.2               |                           | 11       | 08       | 0051 |                        | 2   | 7    | 2      |        |           | INFRAESTRUCTURA                                                                          |                        |         |                       |                   |                       | 400,000.00   | -180,000.00    | 220,000.00   | 220,000.00         | 0.00      | 220,000.00   | 100.00                 | 0.00         |              |  |                    |                      |
| 2.2               |                           | 11       | 08       | 0051 |                        | 2   | 7    | 2      | 7      | 01        | Obras urbanísticas                                                                       | 4305                   | 20      | 1955                  | 100               |                       | 400,000.00   | -180,000.00    | 220,000.00   | 220,000.00         | 0.00      | 220,000.00   | 100.00                 | 0.00         |              |  |                    |                      |

1- Contaduría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DICEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 2152

Denominación: Junta de Distrito Municipal de Amula

| Destino de Fondos | Estructura Programática   |          |          |                 | Clasificador del Gasto |      |        |        |           |          |                                            | Presupuesto |                       |                   |                       |            |                | Devengado    |                    |           |              |                        |                    |                      |
|-------------------|---------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|----------|--------------------------------------------|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. o Prog. | Programa | Proyecto | Actividad/ Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original   | Modificaciones | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5               | 6                      | 7    | 8      | 9      | 10        | 11       | 12                                         | 13          | 14                    | 15                | 16                    | 17         | 18             | 19 = 17 + 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 x 19           | 24 = 19 - 22       | 25 = 24 x 19         |
| 2.2               |                           | 11 08    | 0052     |                 |                        |      |        |        |           |          | RECONSTRUCCION DE CAPILLA EN TATABON AMINA |             |                       |                   |                       | 150,000.00 | -150,000.00    | 0.00         | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               |                      |
| 2.2               |                           | 11 08    | 0052     |                 |                        |      |        |        |           |          | OBRAS                                      |             |                       |                   |                       | 150,000.00 | -150,000.00    | 0.00         | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               |                      |
| 2.2               |                           | 11 08    | 0052     |                 |                        |      |        |        |           |          | INFRAESTRUCTURA                            |             |                       |                   |                       | 150,000.00 | -150,000.00    | 0.00         | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               |                      |
| 2.2               |                           | 11 08    | 0052     |                 |                        |      |        |        |           | 01       | Obras urbanísticas                         | 4305        | 20                    | 1955              | 100                   | 150,000.00 | -150,000.00    | 0.00         | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2026

Código del Capítulo: 2159

Denominación: Junta de Distrito Municipal de Arima

| 1                 | Estructura Programática   |          |          |                 | Clasificador del Gasto |      |        |        |           |          |                        | Presupuesto |                       |                   | Devengado             |              |                |              |                    | %         |              |                        |                    |                    |
|-------------------|---------------------------|----------|----------|-----------------|------------------------|------|--------|--------|-----------|----------|------------------------|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|--------------------|
|                   | 2                         | 3        | 4        | 5               | 6                      | 7    | 8      | 9      | 10        | 11       | 12                     | 13          | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 + 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19       |
| Destino de Fondos | Partidas no Asig. o Prog. | Programa | Proyecto | Actividad/ Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha | Balance Disponible | Balance Disponible |
| 3.1.2             |                           |          |          |                 |                        |      |        |        |           |          |                        |             |                       |                   |                       | 1,213,003.00 | -625,534.95    | 587,468.05   | 587,218.90         | 0.00      | 587,218.90   | 99.96                  | 249.15             | 0.04               |
|                   |                           |          |          |                 |                        |      |        |        |           |          |                        |             |                       |                   |                       |              |                |              |                    |           |              |                        |                    |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
Ejecucion Trimestral de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura Programatica  
Correspondiente al Cuarto Trimestre del Año 2025

Código del Capítulo: 7169

Denominación: Junta de Distrito Municipal de Areña

| Destino de Fondos |    | Estructura Programática |   | Clasificador del Gasto |   |   |   |   |    |    | Presupuesto                                                                                    |    |    |      | Devengado |    |              |              | Balance Disponible |            | % Balance Disponible |              |              |              |                                    |
|-------------------|----|-------------------------|---|------------------------|---|---|---|---|----|----|------------------------------------------------------------------------------------------------|----|----|------|-----------|----|--------------|--------------|--------------------|------------|----------------------|--------------|--------------|--------------|------------------------------------|
| 1                 | 2  | 3                       | 4 | 5                      | 6 | 7 | 8 | 9 | 10 | 11 | 12                                                                                             | 13 | 14 | 15   | 16        | 17 | 18           | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21         | 23 = 22 + 19 | 24 = 19 + 22 | 25 = 24 + 19 |                                    |
|                   |    |                         |   |                        |   |   |   |   |    |    |                                                                                                |    |    |      |           |    |              |              |                    |            |                      |              |              |              | Partidas no Asig. a Prop. Programa |
| 3.12              |    |                         |   |                        |   | 4 |   |   |    |    | CLASIFICADOR DE APLICACIONES FINANCIERAS                                                       |    |    |      |           |    | 1,213,003.00 | -625,534.95  | 587,468.05         | 587,218.90 | 0.00                 | 587,218.90   | 99.96        | 249.15       | 0.04                               |
| 3.12              | 96 |                         |   |                        |   |   |   |   |    |    | Deuda Publica y Otras Operaciones Financieras                                                  |    |    |      |           |    | 1,213,003.00 | -625,534.95  | 587,468.05         | 587,218.90 | 0.00                 | 587,218.90   | 99.96        | 249.15       | 0.04                               |
| 3.12              | 96 |                         |   |                        |   | 4 | 2 |   |    |    | DISMINUCION DE PASIVOS                                                                         |    |    |      |           |    | 1,213,003.00 | -699,699.95  | 513,313.05         | 513,063.90 | 0.00                 | 513,063.90   | 99.95        | 249.15       | 0.05                               |
| 3.12              | 96 |                         |   |                        |   | 4 | 2 | 1 |    |    | Disminución de pasivos corrientes                                                              |    |    |      |           |    | 1,213,003.00 | -699,699.95  | 513,313.05         | 513,063.90 | 0.00                 | 513,063.90   | 99.95        | 249.15       | 0.05                               |
| 3.12              | 96 |                         |   |                        |   | 4 | 2 | 1 | 1  | 01 | Disminución de cuentas por pagar internas de corto plazo                                       | 0  | 20 | 1955 | 100       |    | 1,213,003.00 | -773,844.95  | 439,158.05         | 438,908.90 | 0.00                 | 438,908.90   | 99.94        | 249.15       | 0.06                               |
| 3.12              | 96 |                         |   |                        |   | 4 | 2 | 1 | 3  | 01 | Disminución de préstamos internos de corto plazo                                               | 0  | 20 | 1955 | 100       |    | 0.00         | 74,155.00    | 74,155.00          | 74,155.00  | 0.00                 | 74,155.00    | 100.00       | 0.00         | 0.00                               |
| 3.12              | 96 |                         |   |                        |   | 4 | 3 |   |    |    | Disminución de Fondos de Terceros                                                              |    |    |      |           |    | 0.00         | 74,155.00    | 74,155.00          | 74,155.00  | 0.00                 | 74,155.00    | 100.00       | 0.00         | 0.00                               |
| 3.12              | 96 |                         |   |                        |   | 4 | 3 | 5 |    |    | Disminución depósitos fondos de terceros de terceros                                           |    |    |      |           |    | 0.00         | 74,155.00    | 74,155.00          | 74,155.00  | 0.00                 | 74,155.00    | 100.00       | 0.00         | 0.00                               |
| 3.12              | 96 |                         |   |                        |   | 4 | 3 | 5 | 1  | 99 | Disminución depósitos fondos de terceros por conceptos no identificados precedentemente (n.p.) | 0  | 20 | 1955 | 100       |    | 0.00         | 74,155.00    | 74,155.00          | 74,155.00  | 0.00                 | 74,155.00    | 100.00       | 0.00         | 0.00                               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7169

Denominación: Junta de Distrito Municipal de Arima

| 3.1.3                   | 1 | 2 | 3 | 4 | 5                         | 6        | 7        | 8              | 9    | 10   | 11     | 12     | 13        | 14       | 15                     | 16          | 17                    | 18                | 19 = 17 + 18          | 20        | 21             | 22 = 20 + 21 | 23 = 22 + 19       | 24 = 19 + 22 | 25 = 24 + 19 |                        |                    |                      |
|-------------------------|---|---|---|---|---------------------------|----------|----------|----------------|------|------|--------|--------|-----------|----------|------------------------|-------------|-----------------------|-------------------|-----------------------|-----------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                         |   |   |   |   |                           |          |          |                |      |      |        |        |           |          |                        |             |                       |                   |                       |           |                |              |                    |              |              |                        |                    |                      |
| Estructura Programática |   |   |   |   | Clasificador del Gasto    |          |          |                |      |      |        |        |           |          |                        | Presupuesto |                       |                   | Devengado             |           |                |              |                    |              |              |                        |                    |                      |
| Destino de Fondos       |   |   |   |   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original  | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |
|                         |   |   |   |   |                           |          |          |                |      |      |        |        |           |          |                        |             |                       |                   |                       | 37,000.00 | -37,000.00     | 0.00         | 0.00               | 0.00         | 0.00         | 0.00                   | 100.00             |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7169

Denominación: Junta de Distrito Municipal de Ayma

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          |                                                          | Presupuesto |                       |                   | Devengado             |           |                |              | Balance Disponible | % Balance Disponible |                    |              |              |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|-------------|-----------------------|-------------------|-----------------------|-----------|----------------|--------------|--------------------|----------------------|--------------------|--------------|--------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   | Función     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original  | Modificaciones | Vigente      |                    |                      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                       | 13          | 14                    | 15                | 16                    | 17        | 18             | 19 = 17 + 18 | 20                 | 21                   | 22 = 20 + 21       | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19           |
| 3.1.3             |                           |          |          |                 |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |             |                       |                   |                       | 37,000.00 | -37,000.00     | 0.00         | 0.00               | 0.00                 | 0.00               | 0.00         | 0.00         |                        |
| 3.1.3             | 96                        |          |          |                 |      |                        |        |        |           |          | Deuda Pública y Otras Operaciones Financieras            |             |                       |                   |                       | 37,000.00 | -37,000.00     | 0.00         | 0.00               | 0.00                 | 0.00               | 0.00         | 0.00         |                        |
| 3.1.3             | 96                        |          |          | 0001            |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |             |                       |                   |                       | 37,000.00 | -37,000.00     | 0.00         | 0.00               | 0.00                 | 0.00               | 0.00         | 0.00         |                        |
| 3.1.3             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      |           |          | Disminución de pasivos corrientes                        |             |                       |                   |                       | 37,000.00 | -37,000.00     | 0.00         | 0.00               | 0.00                 | 0.00               | 0.00         | 0.00         |                        |
| 3.1.3             | 96                        |          |          | 0001            |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0           | 20                    | 1955              | 100                   | 37,000.00 | -37,000.00     | 0.00         | 0.00               | 0.00                 | 0.00               | 0.00         | 0.00         |                        |

Form. N° EP-04  
Aprobado por  
DISEPRES

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2026

Código del Capítulo: 7169 Denominación: Junta de Distrito Municipal de Atina

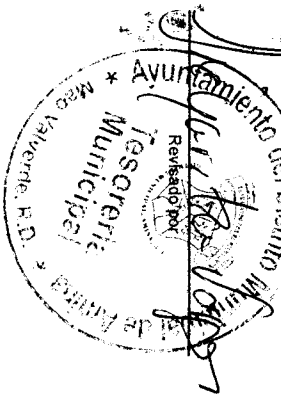
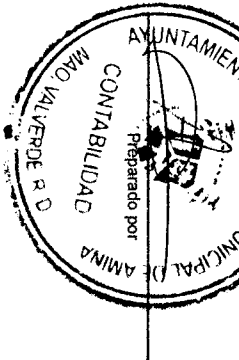
| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          |                                        |         |                       |                   |                       | Presupuesto |                |             | Devengado          |              |            |                        |                    |                      |              |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|-------------|--------------------|--------------|------------|------------------------|--------------------|----------------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original    | Modificaciones | Vigente     | Acumulado Anterior | Trimestre    | A la Fecha | % Devengado a la Fecha | Balance Disponible | % Balance Disponible |              |
| 31.4              | 1                         | 2        | 3        | 4              | 5    | 6                      | 7      | 8      | 9         | 10       | 11                                     | 12      | 13                    | 14                | 15                    | 16          | 17             | 18          | 19 = 17 + 18       | 20           | 21         | 22 = 20 + 21           | 23 = 22 x 19       | 24 = 19 - 22         | 25 = 24 x 19 |
|                   |                           |          |          |                |      |                        |        |        |           |          | Para gastos en inversión (corto plazo) |         |                       |                   |                       |             | 1,901,908.00   | -314,050.57 | 1,587,917.43       | 1,258,052.05 | 328,298.27 | 1,586,350.32           | 99.90              | 1,567.14             | 0.10         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7159

Denominación: Junta de Distrito Municipal de Amina

| Destino de Fondos | Estructura Programática   |          |          |                | Clasificador del Gasto |      |        |        | Presupuesto |          |                                                          |               | Devengado             |                   |                       |               |
|-------------------|---------------------------|----------|----------|----------------|------------------------|------|--------|--------|-------------|----------|----------------------------------------------------------|---------------|-----------------------|-------------------|-----------------------|---------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP                   | Tipo | Objeto | Cuenta | Subcuenta   | Auxiliar | Denominación del Gasto                                   | Función       | Fuente Financiamiento | Fuente Específica | Organismo Financiador |               |
| 1                 | 2                         | 3        | 4        | 5              | 6                      | 7    | 8      | 9      | 10          | 11       | 12                                                       | 13            | 14                    | 15                | 16                    | 17            |
| 3.1.4             |                           |          |          |                |                        | 4    |        |        |             |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |               |                       |                   |                       | 1,901,968.00  |
| 3.1.4             | 96                        |          |          |                |                        |      |        |        |             |          | Deuda Pública y Otras Operaciones Financieras            |               |                       |                   |                       | 1,901,968.00  |
| 3.1.4             | 96                        |          |          |                | 0001                   | 4    | 2      |        |             |          | DISMINUCION DE PASIVOS                                   |               |                       |                   |                       | 1,901,968.00  |
| 3.1.4             | 96                        |          |          |                | 0001                   | 4    | 2      | 1      |             |          | Disminución de pasivos corrientes                        |               |                       |                   |                       | 1,901,968.00  |
| 3.1.4             | 96                        |          |          |                | 0001                   | 4    | 2      | 1      | 1           | 01       | Disminución de cuentas por pagar internas de corto plazo | 0             | 20                    | 1955              | 100                   | 1,270,000.00  |
| 3.1.4             | 96                        |          |          |                | 0001                   | 4    | 2      | 1      | 3           | 01       | Disminución de préstamos internos de corto plazo         | 0             | 20                    | 1955              | 100                   | 631,968.00    |
| 3.1.4             | 96                        |          |          |                | 0001                   | 4    | 2      | 1      | 3           | 01       | Disminución de otros pasivos internos de corto plazo     | 0             | 30                    | 9999              | 121                   | 0.00          |
| TOTAL RDS         |                           |          |          |                |                        |      |        |        |             |          |                                                          | 24,547,816.46 | 5,466,093.60          | 30,053,909.50     | 19,154,889.05         | 11,119,463.74 |
|                   |                           |          |          |                |                        |      |        |        |             |          |                                                          | 30,214,152.79 | 97.80                 | 679,756.71        | 2.20                  |               |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7159

Denominación: Junta de Distrito Municipal de Amina

| Proyecto | Otra | Código SNIP | Geográfico | Denominación                                                                             | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Presupuesto del Año |                |              |                              | Ejecucion Financiera Trimestral |                             |      | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|----------|------|-------------|------------|------------------------------------------------------------------------------------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|--------------|------------------------------|---------------------------------|-----------------------------|------|----------------------------------------------------|----------------------|-------------------------|
|          |      |             |            |                                                                                          |               |                       |                        |                                       |                        |                     | Original            | Modificaciones | Vigente      | Pagado Trimestres Anteriores | Pagado en el Trimestre          | Pagado Acumulado a la Fecha |      |                                                    |                      |                         |
| 01       | 2    | 3           | 4          | 5                                                                                        | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12                  | 13             | 14=12+13     | 15                           | 16                              | 17=15+16                    | 18   | 19=10+17+18                                        | 20=8+13+19           |                         |
|          |      |             |            | Construcción de Vías de Comunicación y Anexos                                            |               |                       | 700,000.00             | 0.00                                  | 0.00                   | 0.00                | 700,000.00          | 4,008,283.31   | 4,708,283.31 | 732,231.00                   | 3,884,223.53                    | 4,616,454.53                | 0.00 | 4,616,454.53                                       | 91,823.78            |                         |
| 01       | 0051 |             |            | CONSTRUCCION DE ACERAS Y CONTENES EN BATEY JULIO NOVA, AMINA                             | X             | 2                     | 300,000.00             | 0.00                                  | 0.00                   | 0.00                | 300,000.00          | 433,000.00     | 733,000.00   | 732,231.00                   | 0.00                            | 732,231.00                  | 0.00 | 732,231.00                                         | 786.00               |                         |
| 01       | 0052 |             |            | RECONSTRUCCION DE ACERAS Y CONTENES EN BATEY AMINA                                       | X             | 2                     | 400,000.00             | 0.00                                  | 0.00                   | 0.00                | 400,000.00          | -389,248.00    | 10,752.00    | 0.00                         | 0.00                            | 0.00                        | 0.00 | 10,752.00                                          |                      |                         |
| 01       | 0053 |             |            | CONSTRUCCION DE ACERAS Y CONTENES EN EL DISTRITO (PRESIDENCIA DE LA REPUBLICA)           |               |                       | 0.00                   | 0.00                                  | 0.00                   | 0.00                | 0.00                | 3,964,531.31   | 3,964,531.31 | 0.00                         | 3,884,223.53                    | 3,884,223.53                | 0.00 | 3,884,223.53                                       | 80,307.78            |                         |
| 02       |      |             |            | Reparación y Acondicionamiento de Vías de Comunicación                                   |               |                       | 300,000.00             | 0.00                                  | 0.00                   | 0.00                | 300,000.00          | 250,000.00     | 550,000.00   | 300,000.00                   | 250,000.00                      | 550,000.00                  | 0.00 | 550,000.00                                         | 0.00                 |                         |
| 02       | 0051 |             |            | REPARACION DE CAMINOS VECIALES EN DISTINTOS SECTORES DE AMINA                            |               | 2                     | 300,000.00             | 0.00                                  | 0.00                   | 0.00                | 300,000.00          | 250,000.00     | 550,000.00   | 300,000.00                   | 250,000.00                      | 550,000.00                  | 0.00 | 550,000.00                                         | 0.00                 |                         |
| 03       |      |             |            | Construcción de instalaciones Deportivas                                                 |               |                       | 1,200,000.00           | 0.00                                  | 0.00                   | 0.00                | 1,200,000.00        | -457,359.00    | 742,661.00   | 10,000.00                    | 731,908.98                      | 741,908.98                  | 0.00 | 741,908.98                                         | 752.02               |                         |
| 03       | 0051 |             |            | CONSTRUCCION DE CANCHA DE BALONCESTO EN EL BARRIO LOS PARCELEROS, AMINA                  | X             | 2                     | 600,000.00             | 0.00                                  | 0.00                   | 0.00                | 600,000.00          | -457,359.00    | 142,661.00   | 10,000.00                    | 131,908.98                      | 141,908.98                  | 0.00 | 141,908.98                                         | 752.02               |                         |
| 03       | 0052 |             |            | CONSTRUCCION DE GRADA EN EL PLAY EN LA GUINETA, AMINA                                    | X             | 2                     | 600,000.00             | 0.00                                  | 0.00                   | 0.00                | 600,000.00          | 0.00           | 600,000.00   | 0.00                         | 600,000.00                      | 600,000.00                  | 0.00 | 600,000.00                                         | 0.00                 |                         |
| 04       |      |             |            | Reparación de instalaciones Deportivas                                                   |               |                       | 450,000.00             | 0.00                                  | 0.00                   | 0.00                | 450,000.00          | -450,000.00    | 0.00         | 0.00                         | 0.00                            | 0.00                        | 0.00 | 0.00                                               | 0.00                 |                         |
| 04       | 0051 |             |            | RECONSTRUCCION DE PLAY EN HATO NUEVO, AMINA                                              | X             | 2                     | 450,000.00             | 0.00                                  | 0.00                   | 0.00                | 450,000.00          | -450,000.00    | 0.00         | 0.00                         | 0.00                            | 0.00                        | 0.00 | 0.00                                               | 0.00                 |                         |
| 05       |      |             |            | Construcción instalaciones Recreativas                                                   |               |                       | 1,050,000.00           | 0.00                                  | 0.00                   | 0.00                | 1,050,000.00        | -933,000.00    | 117,000.00   | 117,000.00                   | 0.00                            | 117,000.00                  | 0.00 | 117,000.00                                         | 0.00                 |                         |
| 05       | 0051 |             |            | CONSTRUCCION DE BOULEVARD EN AMINA                                                       | X             | 2                     | 1,050,000.00           | 0.00                                  | 0.00                   | 0.00                | 1,050,000.00        | -933,000.00    | 117,000.00   | 117,000.00                   | 0.00                            | 117,000.00                  | 0.00 | 117,000.00                                         | 0.00                 |                         |
| 07       |      |             |            | Construcción infraestructuras Culturales, Educativas, Religiosas, Funerarias y Militares |               |                       | 300,000.00             | 0.00                                  | 0.00                   | 0.00                | 300,000.00          | 0.00           | 300,000.00   | 294,230.19                   | 0.00                            | 294,230.19                  | 0.00 | 294,230.19                                         | 5,788.81             |                         |
| 07       | 0051 |             |            | CONSTRUCCION PARED DEL CLUB EN EL CRUCE DE TAITARON                                      | X             | 2                     | 300,000.00             | 0.00                                  | 0.00                   | 0.00                | 300,000.00          | 0.00           | 300,000.00   | 294,230.19                   | 0.00                            | 294,230.19                  | 0.00 | 294,230.19                                         | 5,788.81             |                         |

1- Ordenador General de la República, 2- Cámara de Cuentas, 3- Comisión de Facilitación y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIOGPRES), 6- Dirección General de Contabilidad Gubernamental (DIOCGOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7159

Denominación: Junta de Distrito Municipal de Amina

| Proyecto          | Obra | Código SNIP | Geográfico | Denominación                                                                         | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (devengado) años anteriores | Pagado años Anteriores | Pendiente por Pagar | Original     | Modificaciones | Vigente      | Pagado Trimestres Anteriores | Pagado en el Trimestre | Pagado Acumulado a la Fecha | Pagado en trimestres por deudas de años anteriores | Total General Pagado | Monto Pendiente de Pago |
|-------------------|------|-------------|------------|--------------------------------------------------------------------------------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|--------------|----------------|--------------|------------------------------|------------------------|-----------------------------|----------------------------------------------------|----------------------|-------------------------|
| 1                 | 2    | 3           | 4          | 5                                                                                    | 6             | 7                     | 8                      | 9                                     | 10                     | 11=9-10             | 12           | 13             | 14=12+13     | 15                           | 16                     | 17=15+16                    | 18                                                 | 19=10+17+18          | 20=8+13-19              |
| 08                |      |             |            | Reparación Infraestructuras Culturales, Educativas, Religiosas, Funebres y Militares |               |                       | 550,000.00             | 0.00                                  | 0.00                   | 0.00                | 550,000.00   | -330,000.00    | 220,000.00   | 220,000.00                   | 0.00                   | 220,000.00                  | 0.00                                               | 220,000.00           | 0.00                    |
| 08                | 0051 |             |            | RECONSTRUCCION DEL TECHO DE LA PARROQUIA AMINA                                       | X             | 2                     | 400,000.00             | 0.00                                  | 0.00                   | 0.00                | 400,000.00   | -180,000.00    | 220,000.00   | 220,000.00                   | 0.00                   | 220,000.00                  | 0.00                                               | 220,000.00           | 0.00                    |
| 08                | 0052 |             |            | RECONSTRUCCION DE LA CUBIERTA EN TALLER AMINA                                        | X             | 2                     | 150,000.00             | 0.00                                  | 0.00                   | 0.00                | 150,000.00   | -150,000.00    | 0.00         | 0.00                         | 0.00                   | 0.00                        | 0.00                                               | 0.00                 | 0.00                    |
| Total General RDS |      |             |            |                                                                                      |               |                       | 4,550,000.00           | 0.00                                  | 0.00                   | 0.00                | 4,550,000.00 | 2,087,944.31   | 6,637,944.31 | 1,673,461.19                 | 4,964,482.51           | 6,539,593.70                | 0.00                                               | 6,539,593.70         | 98,350.61               |

