

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

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FORM. EP-04

CODIGO DEL CAPITULO: 7360

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE ARROYO TORO MASIPEDRO

DESTINO DE FONDO: TODOS
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					Clasificador de Gasto							FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partes no asignadas a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OPERA	CODIGO IMP	TIPO	CONCEPTO	SUBCATEGORIA	ANULAR	DENOMINACION DEL GASTO	Original					Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24 / 21	27 = 26 / 21
11(P)	01	00	00	00								PERSONAL					3,651,200.00	50,778.35	0.00	3,611,888.35	843,338.28	844,383.06	1,687,621.32	47%	1,624,247.03	63%
11(P)	01	00	00	00								NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					3,476,275.00	50,778.35	0.00	3,527,053.35	835,338.28	842,383.06	1,686,621.32	48%	1,546,432.03	62%
11(P)	01	00	00	00								NIA					3,476,275.00	50,778.35	0.00	3,527,053.35	835,338.28	842,383.06	1,686,621.32	48%	1,546,432.03	62%
11(P)	01	00	00	0001								NORMAS Y SEGUIMIENTOS					758,800.00	50,778.35	0.00	808,578.35	231,078.00	246,078.00	477,156.00	59%	332,422.35	82%
11(P)	01	00	00	0001								GASTOS					758,800.00	50,778.35	0.00	808,578.35	231,078.00	246,078.00	477,156.00	59%	332,422.35	82%
11(P)	01	00	00	0001								REMUNERACIONES Y CONTRIBUCIONES					758,800.00	50,778.35	0.00	808,578.35	231,078.00	246,078.00	477,156.00	59%	332,422.35	82%
11(P)	01	00	00	0001								REMUNERACIONES					683,000.00	50,778.35	0.00	733,778.35	218,000.00	234,000.00	453,000.00	63%	280,778.35	82%
11(P)	01	00	00	0001								Remuneraciones al personal fijo					612,000.00	50,778.35	0.00	662,778.35	218,000.00	234,000.00	453,000.00	68%	228,778.35	100%
11(P)	01	00	00	0001								Salarios empleados fijos	1.1.01	20	1955	100	51,000.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0%	1,000.00	92%
11(P)	01	00	00	0001								Salario anual no. 13	1.1.01	20	1955	100	51,000.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0%	1,000.00	100%
11(P)	01	00	00	0001								SOBRESUELDOS					1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0%	1,000.00	100%
11(P)	01	00	00	0001								Compensación					1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0%	1,000.00	100%
11(P)	01	00	00	0001								Incentivo por Rendimiento Individual	1.1.01	20	1955	100	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0%	1,000.00	100%
11(P)	01	00	00	0001								DIETAS Y GASTOS DE REPRESENTACIÓN					75,600.00	0.00	0.00	75,600.00	12,078.00	12,078.00	24,156.00	32%	51,444.00	92%
11(P)	01	00	00	0001								Gastos de representación en el país	1.1.01	20	1955	100	75,600.00	0.00	0.00	75,600.00	12,078.00	12,078.00	24,156.00	32%	51,444.00	100%
11(P)	01	00	00	0001								Gastos de representación en el extranjero	1.1.01	20	1955	100	75,600.00	0.00	0.00	75,600.00	12,078.00	12,078.00	24,156.00	32%	51,444.00	100%
11(P)	01	00	00	0001								CONTRIBUCIONES A LA SEGURIDAD SOCIAL					10,200.00	0.00	0.00	10,200.00	0.00	0.00	0.00	0%	10,200.00	100%
11(P)	01	00	00	0001								Contribuciones al seguro de salud	1.1.01	20	1955	100	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0%	9,000.00	100%
11(P)	01	00	00	0001								Contribuciones al seguro de pensiones	1.1.01	20	1955	100	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0%	9,000.00	100%
11(P)	01	00	00	0001								Contribuciones al seguro de pensiones	1.1.01	20	1955	100	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0%	9,000.00	100%
11(P)	01	00	00	0001								Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0%	1,200.00	100%
11(P)	01	00	00	0001								Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0%	1,200.00	100%
11(P)	01	00	00	0003								ADMINISTRACIÓN MUNICIPAL					1,335,899.00	0.00	84,000.00	2,019,899.00	520,800.00	500,300.00	1,021,100.00	51%	998,899.00	82%
11(P)	01	00	00	0003								GASTOS					1,335,899.00	0.00	84,000.00	2,019,899.00	520,800.00	500,300.00	1,021,100.00	51%	998,899.00	82%
11(P)	01	00	00	0003								REMUNERACIONES Y CONTRIBUCIONES					1,335,899.00	0.00	84,000.00	2,019,899.00	520,800.00	500,300.00	1,021,100.00	51%	998,899.00	82%
11(P)	01	00	00	0003								REMUNERACIONES					1,335,899.00	0.00	84,000.00	2,019,899.00	520,800.00	500,300.00	1,021,100.00	51%	998,899.00	82%
11(P)	01	00	00	0003								Remuneraciones al personal fijo	1.1.01	30	9995	102	25,500.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0%	25,500.00	100%
11(P)	01	00	00	0003								Salarios empleados fijos	1.1.01	30	9998	102	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0%	5,000.00	100%
11(P)	01	00	00	0003								Salarios empleados fijos	1.1.01	20	1955	100	1,481,732.00	0.00	0.00	1,481,732.00	454,300.00	441,800.00	896,100.00	60%	595,632.00	100%
11(P)	01	00	00	0003								Salarios empleados fijos	1.1.01	30	9996	102	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0%	27,000.00	100%
11(P)	01	00	00	0003								Remuneraciones al personal de carácter temporal	1.1.01	20	1955	100	90,000.00	0.00	84,000.00	174,000.00	36,000.00	36,000.00	72,000.00	54%	82,000.00	100%
11(P)	01	00	00	0003								Empleados temporales	1.1.01	20	1955	100	90,000.00	0.00	84,000.00	174,000.00	36,000.00	36,000.00	72,000.00	54%	82,000.00	100%
11(P)	01	00	00	0003								Salario anual no. 13	1.1.01	20	1955	100	128,767.00	0.00	0.00	128,767.00	0.00	0.00	0.00	0%	128,767.00	100%
11(P)	01	00	00	0003								Salario Anual No. 13	1.1.01	20	1955	100	128,767.00	0.00	0.00	128,767.00	0.00	0.00	0.00	0%	128,767.00	100%
11(P)	01	00	00	0003								Préstamos económicos	1.1.01	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	100%
11(P)	01	00	00	0003								Préstamos económicos	1.1.01	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	100%
11(P)	01	00	00	0003								Préstamos económicos	1.1.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%
11(P)	01	00	00	0003								SOBRESUELDOS					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%
11(P)	01	00	00	0003								Compensación					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%
11(P)	01	00	00	0003								Pago de horas extraordinarias	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR



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FORM. EP-04

CODIGO DEL CAPITULO: 7360

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE ARROYO TORO MASIPEDRO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO						Estructura						Clasificador de Gasto						FUENTE FINANCIAMIENTO						FUENTE ESPECIFICA						ORGANISMO FINANCIADOR						Presupuesto						Devengado					
						Partido en Admisión a Programa		PROGRAMA		PRODUCTO																										PROYECTO		ACTIVIDAD/OPERA		CODIGO S/M/P		TIPO		CONCEPTO		CUENTA	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21																					
11(P)	01	00	00	0003		2	1	2	2	06		Incentivo por Rendimiento Individual	1.1.01	20	1955	100	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0%	80,000.00	100%																					
11(P)	01	00	00	0003		2	1	3	1			DIETAS Y GASTOS DE REPRESENTACIÓN	1.1.01	20	1955	100	113,500.00	0.00	0.00	113,500.00	30,500.00	22,500.00	53,000.00	47%	80,500.00	92%																					
11(P)	01	00	00	0003		2	1	3	1			Dietas	1.1.01	20	1955	100	8,500.00	0.00	0.00	8,500.00	5,000.00	0.00	8,000.00	94%	900.00	100%																					
11(P)	01	00	00	0003		2	1	3	1	01		Dietas en el país	1.1.01	20	1955	100	8,500.00	0.00	0.00	8,500.00	5,000.00	0.00	8,000.00	94%	900.00	100%																					
11(P)	01	00	00	0003		2	1	3	2			Gastos de representación	1.1.01	20	1955	100	105,000.00	0.00	0.00	105,000.00	22,500.00	22,500.00	44,000.00	43%	60,500.00	100%																					
11(P)	01	00	00	0003		2	1	5	2	01		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	20	1955	100	35,500.00	0.00	0.00	35,500.00	0.00	0.00	45,000.00	43%	60,000.00	100%																					
11(P)	01	00	00	0003		2	1	5	1			Contribuciones al seguro de salud	1.1.01	20	1955	100	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0%	15,000.00	100%																					
11(P)	01	00	00	0003		2	1	5	1	01		Contribuciones al seguro de salud	1.1.01	20	1955	100	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0%	15,000.00	100%																					
11(P)	01	00	00	0003		2	1	5	2	01		Contribuciones al seguro de pensiones	1.1.01	20	1955	100	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0%	15,000.00	100%																					
11(P)	01	00	00	0003		2	1	5	2	01		Contribuciones al seguro de pensiones	1.1.01	20	1955	100	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0%	15,000.00	100%																					
11(P)	01	00	00	0003		2	1	5	3			Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0%	5,500.00	100%																					
11(P)	01	00	00	0003		2	1	5	3	01		Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0%	5,500.00	100%																					
11(P)	01	00	00	0004		2	1	5	3			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	791,478.00	0.00	-84,000.00	697,478.00	95,380.28	98,005.06	182,385.32	26%	815,110.88	92%																					
11(P)	01	00	00	0004		2	1	5	3			GASTOS	1.1.01	20	1955	100	791,478.00	0.00	-84,000.00	697,478.00	95,380.28	98,005.06	182,385.32	26%	815,110.88	92%																					
11(P)	01	00	00	0004		2	1	1	1			REMUNERACIONES Y CONTRIBUCIONES	1.1.01	20	1955	100	701,478.00	0.00	-84,000.00	617,478.00	55,000.00	63,000.00	178,000.00	28%	439,478.00	92%																					
11(P)	01	00	00	0004		2	1	1	1			REMUNERACIONES	1.1.01	20	1955	100	627,000.00	0.00	0.00	627,000.00	81,000.00	81,000.00	162,000.00	26%	365,000.00	100%																					
11(P)	01	00	00	0004		2	1	1	1			Remuneraciones al personal fijo	1.1.02	20	1955	100	485,000.00	0.00	0.00	485,000.00	81,000.00	81,000.00	162,000.00	33%	306,000.00	100%																					
11(P)	01	00	00	0004		2	1	1	4			Sueldo anual no 13	1.1.02	20	1955	100	39,000.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0%	39,000.00	100%																					
11(P)	01	00	00	0004		2	1	1	4			Sueldo Anual No. 13	1.1.02	20	1955	100	39,000.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0%	39,000.00	100%																					
11(P)	01	00	00	0004		2	1	1	5			Prestaciones económicas	1.1.02	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	100%																					
11(P)	01	00	00	0004		2	1	1	5	02		Pago de porcentaje por desvinculación de cargo	1.1.02	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	100%																					
11(P)	01	00	00	0004		2	1	2	2			SORPRESUELDOS	1.1.02	20	1955	100	126,478.00	0.00	-84,000.00	42,478.00	0.00	0.00	0.00	0%	42,478.00	92%																					
11(P)	01	00	00	0004		2	1	2	2			Compensación	1.1.02	20	1955	100	126,478.00	0.00	-84,000.00	42,478.00	0.00	0.00	0.00	0%	42,478.00	92%																					
11(P)	01	00	00	0004		2	1	2	2	03		Pago de horas extraordinarias	1.1.02	20	1955	100	53,000.00	0.00	-53,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%																					
11(P)	01	00	00	0004		2	1	2	2	06		Incentivo por Rendimiento Individual	1.1.02	20	1955	100	73,478.00	0.00	-31,000.00	42,478.00	0.00	0.00	0.00	0%	42,478.00	100%																					
11(P)	01	00	00	0004		2	1	3	1			DIETAS Y GASTOS DE REPRESENTACIÓN	1.1.02	20	1955	100	48,000.00	0.00	0.00	48,000.00	4,000.00	12,000.00	16,000.00	33%	32,000.00	92%																					
11(P)	01	00	00	0004		2	1	3	1			Dietas	1.1.02	20	1955	100	48,000.00	0.00	0.00	48,000.00	4,000.00	12,000.00	16,000.00	33%	32,000.00	100%																					
11(P)	01	00	00	0004		2	1	3	1	01		Dietas en el país	1.1.02	20	1955	100	48,000.00	0.00	0.00	48,000.00	4,000.00	12,000.00	16,000.00	33%	32,000.00	100%																					
11(P)	01	00	00	0004		2	2	8	2			CONTRATACIÓN DE SERVICIOS	1.1.02	20	1955	100	80,000.00	0.00	0.00	80,000.00	1,360.28	3,005.06	4,365.32	5%	75,634.68	92%																					
11(P)	01	00	00	0004		2	2	8	2			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	1.1.02	20	1955	100	80,000.00	0.00	0.00	80,000.00	1,360.28	3,005.06	4,365.32	5%	75,634.68	100%																					
11(P)	01	00	00	0004		2	2	8	2			Comisiones y gastos	1.1.02	20	1955	100	80,000.00	0.00	0.00	80,000.00	1,360.28	3,005.06	4,365.32	5%	75,634.68	100%																					
11(P)	01	00	00	0004		2	2	8	2	01		Comisiones y gastos	1.1.02	20	1955	100	80,000.00	0.00	0.00	80,000.00	1,360.28	3,005.06	4,365.32	5%	75,634.68	100%																					
11(P)	12	00	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS					84,815.00	0.00	0.00	84,815.00	5,000.00	2,000.00	7,000.00	8%	77,815.00	92%																					
11(P)	12	00	00									N/A					84,815.00	0.00	0.00	84,815.00	5,000.00	2,000.00	7,000.00	8%	77,815.00	92%																					
11(P)	12	00	00	0003								MANEJO DE RESIDUOS SÓLIDOS					84,815.00	0.00	0.00	84,815.00	5,000.00	2,000.00	7,000.00	8%	77,815.00	92%																					
11(P)	12	00	00	0003		2						GASTOS					84,815.00	0.00	0.00	84,815.00	5,000.00	2,000.00	7,000.00	8%	77,815.00	92%																					
11(P)	12	00	00	0003		2	1					REMUNERACIONES Y CONTRIBUCIONES					84,815.00	0.00	0.00	84,815.00	5,000.00	2,000.00	7,000.00	8%	77,815.00	92%																					
11(P)	12	00	00	0003		2	1	1				REMUNERACIONES					84,815.00	0.00	0.00	84,815.00	5,000.00	2,000.00	7,000.00	8%	77,815.00	92%																					
11(P)	12	00	00	0003		2	1	1	2			Remuneraciones al personal de carácter temporal	3.2.02	20	1955	100	75,291.00	0.00	0.00	75,291.00	5,000.00	2,000.00	7,000.00	9%	71,291.00	100%																					
11(P)	12	00	00	0003		2	1	1	2	06		Jornales	3.2.02	20	1955	100	75,291.00	0.00	0.00	75,291.00	5,000.00	2,000.00	7,000.00	9%	71,291.00	100%																					

ELABORADOR POR

REVISADO POR

AUTORIZADO POR



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

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FORM. EP-04

CODIGO DEL CAPITULO: 7360

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE ARROYO TORO MASIPEDRO

DESTINO DE FONDO: TODOS
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO IMP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Prestos no Adjudicados a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/CORRIDA		TIPO	CONCEPTO	SUBCATEGORIA	ANEXO	DENOMINACION DEL GASTO	Original					Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	Saldo Disponible Trimestral	% Saldo Disponible		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21 - 24	27 = 26 / 21
11(P)	12	00	00	0003		2	1	1	4			Sueldo anual no. 13					6,524.00	0.00	0.00	6,524.00	0.00	0.00	0.00	0%	6,524.00	100%
11(P)	12	00	00	0003		2	1	1	4	01		Sueldo Anual No. 13	3.2.02	20	1955	100	6,524.00	0.00	0.00	6,524.00	0.00	0.00	0.00	0%	6,524.00	100%
12(S)	01	00	00	0003		2	1	1	4			SERVICIO					4,375,754.00	34,430.24	0.00	4,410,184.24	1,053,006.47	1,052,505.75	2,105,511.25	48%	2,304,672.99	52%
12(S)	01	00	00	0003		2	1	1	4			NORMAS POLITICAS Y ADMINISTRACION MUNICIPAL					1,795,000.00	34,430.24	82,000.00	1,911,430.24	327,048.47	326,385.75	662,434.25	35%	1,249,095.99	75%
12(S)	01	00	00	0003		2	1	1	4			NIA					1,795,000.00	34,430.24	82,000.00	1,911,430.24	327,048.47	326,385.75	662,434.25	35%	1,249,095.99	75%
12(S)	01	00	00	0003		2	1	1	4			ADMINISTRACION MUNICIPAL					1,753,550.00	34,430.24	82,000.00	1,869,980.24	325,235.00	334,720.80	659,955.80	35%	1,209,873.44	75%
12(S)	01	00	00	0003		2	1	1	4			GASTOS					1,753,550.00	34,430.24	82,000.00	1,869,980.24	325,235.00	334,720.80	659,955.80	35%	1,209,873.44	75%
12(S)	01	00	00	0003		2	2	1	1			REMUNERACIONES Y CONTRIBUCIONES					595,550.00	34,430.24	-110,000.00	480,830.24	75,000.00	75,000.00	150,000.00	31%	340,830.24	75%
12(S)	01	00	00	0003		2	2	1	1			REMUNERACIONES					295,550.00	0.00	-110,000.00	185,550.00	0.00	0.00	0.00	0%	185,550.00	75%
12(S)	01	00	00	0003		2	2	1	1			Remuneraciones al personal fijo					245,000.00	0.00	-110,000.00	135,000.00	0.00	0.00	0.00	0%	135,000.00	75%
12(S)	01	00	00	0003		2	2	1	1			Sueldo anual no. 13	1.1.01	20	1955	100	20,550.00	0.00	0.00	20,550.00	0.00	0.00	0.00	0%	20,550.00	75%
12(S)	01	00	00	0003		2	2	1	1			Sueldo Anual No. 13	1.1.01	20	1955	100	300,000.00	34,430.24	0.00	334,430.24	75,000.00	75,000.00	150,000.00	45%	184,430.24	75%
12(S)	01	00	00	0003		2	2	1	1			Compensación					300,000.00	34,430.24	0.00	334,430.24	75,000.00	75,000.00	150,000.00	45%	184,430.24	75%
12(S)	01	00	00	0003		2	2	1	2			Prima de transporte	1.1.01	20	1955	100	300,000.00	34,430.24	0.00	334,430.24	75,000.00	75,000.00	150,000.00	45%	184,430.24	75%
12(S)	01	00	00	0003		2	2	1	2			CONTRATACION DE SERVICIOS					111,000.00	80,000.00	184,000.00	775,000.00	194,185.00	199,945.80	381,115.50	49%	393,964.50	75%
12(S)	01	00	00	0003		2	2	1	2			SERVICIOS BASICOS					195,000.00	0.00	-70,000.00	125,000.00	0.00	0.00	0.00	0%	125,000.00	75%
12(S)	01	00	00	0003		2	2	1	3			Teléfono local	1.1.01	20	1955	100	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	75%
12(S)	01	00	00	0003		2	2	1	3			Teléfono local					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	75%
12(S)	01	00	00	0003		2	2	1	5			Servicio de internet y televisión por cable					72,000.00	0.00	-70,000.00	2,000.00	0.00	0.00	0.00	0%	2,000.00	75%
12(S)	01	00	00	0003		2	2	1	5			Servicio de internet y televisión por cable	1.1.01	20	1955	100	72,000.00	0.00	-70,000.00	2,000.00	0.00	0.00	0.00	0%	2,000.00	75%
12(S)	01	00	00	0003		2	2	1	6			Electricidad					3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0%	3,500.00	75%
12(S)	01	00	00	0003		2	2	1	6			Energía eléctrica	1.1.01	20	1955	100	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0%	3,500.00	75%
12(S)	01	00	00	0003		2	2	1	7			Agua					4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0%	4,500.00	75%
12(S)	01	00	00	0003		2	2	1	7			Agua	1.1.01	20	1955	100	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0%	4,500.00	75%
12(S)	01	00	00	0003		2	2	1	7			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0%	4,500.00	75%
12(S)	01	00	00	0003		2	2	1	7			Publicidad y propaganda					135,000.00	0.00	90,000.00	225,000.00	82,690.00	81,040.00	36%	143,960.00	75%	
12(S)	01	00	00	0003		2	2	1	7			Publicidad y propaganda	1.1.01	20	1955	100	95,000.00	0.00	90,000.00	185,000.00	51,430.00	50,540.00	27%	134,460.00	75%	
12(S)	01	00	00	0003		2	2	1	7			Impresión, encuadernación y rotulación					40,000.00	0.00	0.00	40,000.00	1,250.00	10,500.00	26%	29,500.00	75%	
12(S)	01	00	00	0003		2	2	1	7			Impresión, encuadernación y rotulación	1.1.01	20	1955	100	40,000.00	0.00	0.00	40,000.00	1,250.00	10,500.00	26%	29,500.00	75%	
12(S)	01	00	00	0003		2	2	1	3			VIAJES					20,550.00	0.00	0.00	20,550.00	0.00	0.00	0.00	0%	20,550.00	75%
12(S)	01	00	00	0003		2	2	1	3			Viajes dentro del país					20,550.00	0.00	0.00	20,550.00	0.00	0.00	0.00	0%	20,550.00	75%
12(S)	01	00	00	0003		2	2	1	3			Viajes dentro del país	1.1.01	20	1955	100	20,550.00	0.00	0.00	20,550.00	0.00	0.00	0.00	0%	20,550.00	75%
12(S)	01	00	00	0003		2	2	1	3			Viajes fuera del país					500.00	0.00	0.00	500.00	0.00	0.00	0.00	0%	500.00	75%
12(S)	01	00	00	0003		2	2	1	3			Viajes fuera del país	1.1.01	20	1955	100	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0%	500.00	75%
12(S)	01	00	00	0003		2	2	1	5			ALQUILERES Y RENTAS					105,000.00	0.00	0.00	105,000.00	30,000.00	30,000.00	60,000.00	57%	45,000.00	75%
12(S)	01	00	00	0003		2	2	1	5			Alquileres y rentas de edificaciones y locales					95,000.00	0.00	0.00	95,000.00	30,000.00	30,000.00	60,000.00	62%	36,000.00	75%
12(S)	01	00	00	0003		2	2	1	5			Alquileres y rentas de edificaciones y locales	1.1.01	20	1955	100	95,000.00	0.00	0.00	95,000.00	30,000.00	30,000.00	60,000.00	62%	36,000.00	75%
12(S)	01	00	00	0003		2	2	1	5			Alquileres de equipos de transporte, tracción y elevación					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	75%
12(S)	01	00	00	0003		2	2	1	5			Alquileres de equipos de transporte, tracción y elevación	1.1.01	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	75%
12(S)	01	00	00	0003		2	2	1	5			SEGUROS					15,000.00	0.00	24,000.00	39,000.00	1,800.00	20,440.00	52%	18,560.00	75%	
12(S)	01	00	00	0003		2	2	1	5			Seguro de bienes muebles					15,000.00	0.00	24,000.00	39,000.00	1,800.00	20,440.00	52%	18,560.00	75%	

ELABORADOR POR

REVISADO POR

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FORM. EP-04

CODIGO DEL CAPITULO: 7360

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE ARROYO TORO MASIPEDRO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO DAP	Clasificador de Gasto					FUNCIÓN	FUENTE FINANCIAMIENTO	FUENTE ESPECÍFICA	ORGANISMO FINANCIADOR	Presupuesto					Devengado					
	FAMILIA	PROGRAMA	PROYECTO	SUBPROYECTO	ACTIVIDAD/OPERA		TIPO	CONCEPTO	SUBCATEGORIA	ALÍNEA	DENOMINACIÓN DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	N° Devengado a la fecha	Saldo Disponible Trimestre	N° Saldo Disponible	
1	2	3	4	5 (O)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24 / 21	27 = 26 / 21
12(S)	01	00	00	0003		2	2	2	8	2	01	Seguro de bienes muebles	1.1.01	20	1955	100	16,000.00	0.00	24,000.00	38,000.00	1,800.00	20,448.00	22,248.00	59%	16,754.00	75%
12(S)	01	00	00	0003		2	2	2	7	1	01	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES	1.1.01	20	1955	100	44,500.00	0.00	44,500.00	5,300.00	2,350.00	7,650.00	17%	36,850.00	75%	
12(S)	01	00	00	0003		2	2	2	7	1	02	Contratación de mantenimiento y reparaciones menores	1.1.01	20	1955	100	8,000.00	0.00	8,000.00	1,500.00	600.00	2,100.00	27%	5,900.00	75%	
12(S)	01	00	00	0003		2	2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.01	20	1955	100	9,000.00	0.00	9,000.00	1,500.00	600.00	2,100.00	27%	6,900.00	75%	
12(S)	01	00	00	0003		2	2	2	7	2	02	Mantenimiento y reparación de maquinarias y equipos	1.1.01	20	1955	100	38,500.00	0.00	38,500.00	3,800.00	1,700.00	5,500.00	15%	31,000.00	75%	
12(S)	01	00	00	0003		2	2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	1.1.01	20	1955	100	9,500.00	0.00	9,500.00	3,000.00	1,700.00	4,700.00	72%	1,900.00	75%	
12(S)	01	00	00	0003		2	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	1.1.01	20	1955	100	30,000.00	0.00	30,000.00	800.00	0.00	800.00	3%	29,200.00	75%	
12(S)	01	00	00	0003		2	2	2	8	1	01	Gastos y representación judiciales	1.1.01	20	1955	100	85,000.00	80,000.00	140,000.00	328,000.00	104,400.00	53,065.00	52%	147,500.00	75%	
12(S)	01	00	00	0003		2	2	2	8	6	01	Servicio de organización de eventos, festividades y	1.1.01	20	1955	100	35,000.00	0.00	35,000.00	0.00	10,000.00	10,000.00	29%	25,000.00	75%	
12(S)	01	00	00	0003		2	2	2	8	6	01	Eventos generales	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	90,000.00	35,405.00	13,065.00	54%	41,500.00	75%	
12(S)	01	00	00	0003		2	2	2	8	7	06	Servicios Técnicos y Profesionales	1.1.01	20	1955	100	10,000.00	80,000.00	90,000.00	180,000.00	99,000.00	30,000.00	55%	81,000.00	75%	
12(S)	01	00	00	0003		2	2	2	8	7	06	Otros servicios técnicos profesionales	1.1.01	20	1955	100	80,000.00	80,000.00	90,000.00	180,000.00	99,000.00	30,000.00	55%	81,000.00	75%	
12(S)	01	00	00	0003		2	2	3	1			MATERIALES Y SUMINISTROS	1.1.01	20	1955	100	54,000.00	-485,000.00	8,000.00	492,000.00	17,341.00	36,700.00	11%	437,859.00	75%	
12(S)	01	00	00	0003		2	2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES	1.1.01	20	1955	100	55,000.00	0.00	55,000.00	105,000.00	11,641.00	35,505.00	45%	57,854.00	75%	
12(S)	01	00	00	0003		2	2	3	1	1		Alimentos y bebidas para personas	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	80,000.00	4,721.00	35,505.00	45%	49,774.00	75%	
12(S)	01	00	00	0003		2	2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	80,000.00	4,721.00	35,505.00	45%	49,774.00	75%	
12(S)	01	00	00	0003		2	2	3	1	3		Productos agroforestales y pecuarios	1.1.01	20	1955	100	15,000.00	0.00	15,000.00	90,000.00	4,721.00	40,228.00	45%	49,774.00	75%	
12(S)	01	00	00	0003		2	2	3	1	3	03	Productos forestales	1.1.01	20	1955	100	15,000.00	0.00	15,000.00	90,000.00	4,721.00	40,228.00	45%	49,774.00	75%	
12(S)	01	00	00	0003		2	2	3	2			TEXTILES Y VESTUARIOS	1.1.01	20	1955	100	18,000.00	0.00	18,000.00	90,000.00	0.00	0.00	0%	18,000.00	75%	
12(S)	01	00	00	0003		2	2	3	2	3	01	Prendas y accesorios de vestir	1.1.01	20	1955	100	10,000.00	0.00	10,000.00	90,000.00	0.00	0.00	0%	10,000.00	75%	
12(S)	01	00	00	0003		2	2	3	2	4	01	Calzado	1.1.01	20	1955	100	10,000.00	0.00	10,000.00	90,000.00	0.00	0.00	0%	10,000.00	75%	
12(S)	01	00	00	0003		2	2	3	3			PAPEL, CARTÓN E IMPRESOS	1.1.01	20	1955	100	9,500.00	0.00	9,500.00	45,000.00	0.00	0.00	0%	9,500.00	75%	
12(S)	01	00	00	0003		2	2	3	3	1	01	Papel de escritorio	1.1.01	20	1955	100	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0%	45,000.00	75%	
12(S)	01	00	00	0003		2	2	3	3	5		CUERO, CAUCHO Y PLÁSTICO	1.1.01	20	1955	100	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0%	45,000.00	75%	
12(S)	01	00	00	0003		2	2	3	5	3	01	Lentes y neumáticos	1.1.01	20	1955	100	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0%	30,000.00	75%	
12(S)	01	00	00	0003		2	2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y	1.1.01	20	1955	100	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0%	30,000.00	75%	
12(S)	01	00	00	0003		2	2	3	7	1	01	Combustibles y lubricantes	1.1.01	20	1955	100	188,500.00	0.00	-30,000.00	158,500.00	0.00	0.00	0%	158,500.00	75%	
12(S)	01	00	00	0003		2	2	3	7	1	01	Gasolina	1.1.01	20	1955	100	153,500.00	0.00	-30,000.00	123,500.00	0.00	0.00	0%	123,500.00	75%	
12(S)	01	00	00	0003		2	2	3	7	1	04	Gas GLP	1.1.01	20	1955	100	100,000.00	0.00	-30,000.00	70,000.00	0.00	0.00	0%	70,000.00	75%	
12(S)	01	00	00	0003		2	2	3	7	1	06	Lubricantes	1.1.01	20	1955	100	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0%	8,000.00	75%	
12(S)	01	00	00	0003		2	2	3	7	2		Productos químicos y conexos	1.1.01	20	1955	100	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0%	45,000.00	75%	
12(S)	01	00	00	0003		2	2	3	7	2	05	Insecticidas, fungicidas y otros	1.1.01	20	1955	100	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0%	15,000.00	75%	
12(S)	01	00	00	0003		2	2	3	8			PRODUCTOS Y ÚTILES VARIOS	1.1.01	20	1955	100	248,000.00	-95,000.00	-12,000.00	151,000.00	5,710.00	1,285.00	9%	147,205.00	75%	
12(S)	01	00	00	0003		2	2	3	8	1	01	Útiles y materiales de imprenta e litografía	1.1.01	20	1955	100	80,000.00	-80,000.00	0.00	0.00	0.00	0.00	0%	0.00	75%	
12(S)	01	00	00	0003		2	2	3	8	2	01	Útiles y materiales de escritorio, oficina, informática,	1.1.01	20	1955	100	80,000.00	0.00	-12,000.00	48,000.00	3,210.00	565.00	8%	44,195.00	75%	
12(S)	01	00	00	0003		2	2	3	8	2	01	Útiles y materiales de escritorio, oficina e informática	1.1.01	20	1955	100	80,000.00	0.00	-12,000.00	48,000.00	3,210.00	565.00	8%	44,195.00	75%	
12(S)	01	00	00	0003		2	2	3	8	4		Útiles destinados a actividades deportivas, culturales y	1.1.01	20	1955	100	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0%	35,000.00	75%	

ELABORADOR POR

REVISADO POR

AUTORIZADO POR



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

ReporteFormularioEP-04 [xml]
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FORM. EP-04

CODIGO DEL CAPITULO: 7360

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE ARROYO TORO MASIPEDRO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO DMP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE BUDGETARIA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Prestos no Aligned a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OPERA		TIPO	CONCEPTO	SUBCATEGORIA	AJUSTAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)	01	00	00	0003		2	3	9	4	01	Útiles destinados a actividades deportivas, culturales y	1.1.01	20	1955	100	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0%	35,000.00	75%		
12(S)	01	00	00	0003		2	3	9	5	01	Útiles de cocina y comedor	1.1.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0%	20,000.00	75%		
12(S)	01	00	00	0003		2	3	9	6	01	Útiles de cocina y comedor	1.1.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0%	20,000.00	75%		
12(S)	01	00	00	0003		2	3	9	6	01	Productos electrónicos y afines	1.1.01	20	1955	100	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0%	15,000.00	75%		
12(S)	01	00	00	0003		2	3	9	7	01	Productos y útiles veterinarios	1.1.01	20	1955	100	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0%	15,000.00	75%		
12(S)	01	00	00	0003		2	3	9	7	01	Productos y útiles veterinarios	1.1.01	20	1955	100	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0%	5,000.00	75%		
12(S)	01	00	00	0003		2	3	9	8	01	Repuestos y accesorios menores	1.1.01	20	1955	100	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0%	15,000.00	75%		
12(S)	01	00	00	0003		2	3	9	8	01	Repuestos	1.1.01	20	1955	100	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0%	15,000.00	75%		
12(S)	01	00	00	0003		2	3	9	9	01	Productos y útiles varios no identificados	1.1.01	20	1955	100	15,000.00	0.00	2,500.00	17,500.00	690.00	3,190.00	21%	11,810.00	75%		
12(S)	01	00	00	0003		2	6	1	9	01	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1.1.01	20	1955	100	112,000.00	0.00	0.00	112,000.00	38,700.00	36,000.00	74,700.00	67%	37,300.00	75%	
12(S)	01	00	00	0003		2	6	1	9	01	MOBILIARIO Y EQUIPO	1.1.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0%	20,000.00	75%		
12(S)	01	00	00	0003		2	6	1	9	01	Otros mobiliarios y equipos no identificados	1.1.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0%	20,000.00	75%		
12(S)	01	00	00	0003		2	6	5	7	01	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1.1.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	2,700.00	0.00	2,700.00	14%	17,300.00	75%	
12(S)	01	00	00	0003		2	6	5	7	01	Máquinas-herramientas	1.1.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	2,700.00	0.00	2,700.00	14%	17,300.00	75%	
12(S)	01	00	00	0003		2	6	8	3	01	BIENES INTANGIBLES	1.1.01	20	1955	100	72,000.00	0.00	0.00	72,000.00	36,000.00	36,000.00	72,000.00	100%	0.00	75%	
12(S)	01	00	00	0003		2	6	8	3	01	Programas de Informática y base de datos	1.1.01	20	1955	100	72,000.00	0.00	0.00	72,000.00	36,000.00	36,000.00	72,000.00	100%	0.00	75%	
12(S)	01	00	00	0004		2	6	8	3	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	41,500.00	0.00	0.00	41,500.00	1,812.47	664.98	2,477.45	6%	39,022.55	75%	
12(S)	01	00	00	0004		2	6	8	3	01	GASTOS	1.1.01	20	1955	100	41,500.00	0.00	0.00	41,500.00	1,812.47	664.98	2,477.45	6%	39,022.55	75%	
12(S)	01	00	00	0004		2	2	2	3	01	CONTRATACIÓN DE SERVICIOS	1.1.01	20	1955	100	41,500.00	0.00	0.00	41,500.00	1,812.47	664.98	2,477.45	6%	39,022.55	75%	
12(S)	01	00	00	0004		2	2	2	3	01	VIAJES	1.1.01	20	1955	100	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0%	5,500.00	75%		
12(S)	01	00	00	0004		2	2	2	3	01	Viajes dentro del país	1.1.01	20	1955	100	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0%	5,500.00	75%		
12(S)	01	00	00	0004		2	2	8	2	01	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	1.1.01	20	1955	100	35,000.00	0.00	0.00	35,000.00	1,812.47	664.98	2,477.45	7%	32,522.55	75%	
12(S)	01	00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.01	20	1955	100	35,000.00	0.00	0.00	35,000.00	1,812.47	664.98	2,477.45	7%	32,522.55	75%	
12(S)	01	00	00	0004		2	2	8	2	01	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS	1.1.01	20	1955	100	2,324,754.00	0.00	-222,000.00	2,102,754.00	539,333.00	608,000.00	1,247,333.00	59%	855,421.00	75%	
12(S)	01	00	00	0004		2	2	8	2	01	ORNO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.01	20	1955	100	2,324,754.00	0.00	-222,000.00	2,102,754.00	539,333.00	608,000.00	1,247,333.00	59%	855,421.00	75%	
12(S)	12	00	00	0002		2	0	0	0	01	GASTOS	1.1.01	20	1955	100	975,000.00	0.00	-40,000.00	935,000.00	28,833.00	207,000.00	235,833.00	27%	649,167.00	75%	
12(S)	12	00	00	0002		2	0	0	0	01	REMUNERACIONES Y CONTRIBUCIONES	1.1.01	20	1955	100	975,000.00	0.00	-40,000.00	935,000.00	28,833.00	207,000.00	235,833.00	27%	649,167.00	75%	
12(S)	12	00	00	0002		2	0	0	0	01	REMUNERACIONES	1.1.01	20	1955	100	975,000.00	0.00	-40,000.00	935,000.00	28,833.00	207,000.00	235,833.00	27%	649,167.00	75%	
12(S)	12	00	00	0002		2	0	0	0	01	Remuneraciones al personal fijo	1.1.01	20	1955	100	900,000.00	0.00	-40,000.00	860,000.00	28,833.00	207,000.00	235,833.00	29%	624,167.00	75%	
12(S)	12	00	00	0002		2	0	0	0	01	Sueldos empleados fijos	3.2.02	30	9995	102	31,620.00	0.00	0.00	31,620.00	0.00	0.00	0%	31,620.00	75%		
12(S)	12	00	00	0002		2	0	0	0	01	Sueldos empleados fijos	3.2.02	30	9998	102	7,440.00	0.00	0.00	7,440.00	0.00	0.00	0%	7,440.00	75%		
12(S)	12	00	00	0002		2	0	0	0	01	Sueldos empresas fijos	3.2.02	20	1955	100	827,480.00	0.00	-40,000.00	787,480.00	0.00	198,000.00	27%	589,480.00	75%		
12(S)	12	00	00	0002		2	0	0	0	01	Sueldos empresas fijos	3.2.02	30	9999	102	33,480.00	0.00	0.00	33,480.00	28,833.00	3,000.00	31,833.00	95%	1,647.00	75%	
12(S)	12	00	00	0002		2	0	0	0	01	Sueldo anual no.13	3.2.02	30	9999	102	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0%	75,000.00	75%		

ELABORADOR POR



AUTORIZADO POR



FORM. EP-04

CODIGO DEL CAPITULO: 7360

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE ARROYO TORO MASIPEDRO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

Estructura					Clasificador de Gasto								Función			Fuente Financiamiento			Fuente Específica			Orçamento Financiar			Presupuesto										Devengado				
Destino de Fondo					Denominación del Gasto								Función			Fuente Financiamiento			Fuente Específica			Orçamento Financiar			Presupuesto										Devengado				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21													
Partido no Adjudicatário e Programa	PROGRAMA	PRODUTO	PROTECTOR	ATIVIDADE	CONTO DAP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	ANEXO							Original	Modificadores Adicionales	Modificación Trimestral	Vigencia	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Devengado a la fecha													
12(15)	12	00	00	0002	2	1	1	4	01			Sueldo Anual Inc. 13	3.2.02	20	1955	100	76,000.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0%	76,000.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00	0003	2	1	1	1				MANTENIMIENTO DE EQUIPAMIENTO	3.2.02	20	1955	100	1,349,754.00	0.00	-132,000.00	1,217,754.00	810,500.00	401,000.00	1,011,500.00	83%	208,254.00	75%													
12(15)	12	00	00																																				

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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

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FORM. EP-04

CODIGO DEL CAPITULO: 7360

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE ARROYO TORO MASIPEDRO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					Clasificador de Gasto							FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Devengado				
	Fondo no Adjuntado a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/GRUPO	CODIGO SIFP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	ASUBGRUPO	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)	98	00	00	0000		2	4	1	6		Transferencias corrientes a asociaciones sin fines de		155,000.00	0.00	0.00	155,000.00	0.00	38,000.00	38,000.00	25%	117,000.00	75%				
12(E)	98	00	00	0000		2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin fines de	4.3.03	20	1955	100	155,000.00	0.00	38,000.00	38,000.00	25%	117,000.00	75%				
13(E)		14	00	00							EDUCACION					539,778.80	5,368.84	0.00	575,147.64	235,471.25	138,059.25	373,530.50	65%	291,635.24	35%	
13(E)		14	00	00							GESTION Y ADMINISTRACION DE SERVICIOS SOCIALES					539,778.80	5,368.84	0.00	545,146.74	235,471.25	138,059.25	373,530.50	69%	171,635.24	100%	
13(E)		14	00	00	0002						N/A					539,778.80	5,368.84	0.00	545,146.74	235,471.25	138,059.25	373,530.50	69%	171,635.24	100%	
13(E)		14	00	00	0002						EDUCACION Y FORMACION INTEGRAL					539,778.80	5,368.84	0.00	545,146.74	235,471.25	138,059.25	373,530.50	69%	171,635.24	100%	
13(E)		14	00	00	0002						GASTOS					539,778.80	5,368.84	0.00	545,146.74	235,471.25	138,059.25	373,530.50	69%	171,635.24	100%	
13(E)		14	00	00	0002	2		2			CONTRATACION DE SERVICIOS					25,880.00	5,368.84	0.00	31,248.84	871.25	559.25	1,530.50	5%	29,538.44	100%	
13(E)		14	00	00	0002	2		2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					25,880.00	5,368.84	0.00	31,248.84	871.25	559.25	1,530.50	5%	29,538.44	100%	
13(E)		14	00	00	0002	2		2	8	2	Comisiones y gastos					25,880.00	5,368.84	0.00	31,248.84	871.25	559.25	1,530.50	5%	29,538.44	100%	
13(E)		14	00	00	0002	2		2	8	2	01	Comisiones y gastos	4.4.09	20	1955	100	31,069.94	871.25	559.25	31,069.94	871.25	559.25	1,530.50	5%	29,538.44	100%
13(E)		14	00	00	0002	2		4			TRANSFERENCIAS CORRIENTES					514,999.80	0.00	0.00	514,999.80	234,500.00	137,500.00	372,000.00	72%	142,999.80	100%	
13(E)		14	00	00	0002	2		4	1		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					514,999.80	0.00	0.00	514,999.80	234,500.00	137,500.00	372,000.00	72%	142,999.80	100%	
13(E)		14	00	00	0002	2		4	1	2	Ayudas y donaciones ocasionales a hogares y personas	4.4.09	20	1955	100	369,688.80	0.00	0.00	369,688.80	234,500.00	137,500.00	372,000.00	66%	17,888.80	100%	
13(E)		14	00	00	0002	2		4	1	4	02	Ayudas y donaciones ocasionales a hogares y personas	4.4.09	20	1955	100	369,688.80	0.00	0.00	369,688.80	234,500.00	137,500.00	372,000.00	66%	17,888.80	100%
13(E)		14	00	00	0002	2		4	1	4	Becas y viajes de estudios	4.4.09	30	8995	122	124,428.00	0.00	0.00	124,428.00	0.00	0.00	0.00	0%	124,428.00	100%	
13(E)		14	00	00	0002	2		4	1	4	01	Becas nacionales	4.4.09	30	8998	122	4,090.00	0.00	0.00	4,090.00	0.00	0.00	0.00	0%	4,090.00	100%
13(E)		14	00	00	0002	2		4	1	4	01	Becas nacionales	4.4.09	30	8998	122	960.00	0.00	0.00	960.00	0.00	0.00	0.00	0%	960.00	100%
13(E)		14	00	00	0002	2		4	1	4	01	Becas nacionales	4.4.09	30	8998	122	115,948.00	0.00	0.00	115,948.00	0.00	0.00	0.00	0%	115,948.00	100%
13(E)		14	00	00	0002	2		4	1	4	01	Becas nacionales	4.4.09	30	8998	122	4,320.00	0.00	0.00	4,320.00	0.00	0.00	0.00	0%	4,320.00	100%
13(E)	98	00	00	0000							ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	100%	
13(E)	98	00	00	0000							N/A					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	100%	
13(E)	98	00	00	0000							TRANSFERENCIAS INSTITUCIONES PRIVADAS					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	100%	
13(E)	98	00	00	0000							GASTOS					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	100%	
13(E)	98	00	00	0000							TRANSFERENCIAS CORRIENTES					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	100%	
13(E)	98	00	00	0000							TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	100%	
13(E)	98	00	00	0000							Transferencias corrientes a asociaciones sin fines de					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0%	30,000.00	100%	
13(E)	98	00	00	0000							Transferencias corrientes programadas a asociaciones sin fines de	4.3.03	20	1955	100	30,090.00	0.00	0.00	30,090.00	0.00	0.00	0.00	0%	30,090.00	100%	
21(I)		11	00	00							INVERSION					0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0%	12,000.00	100%	
21(I)		11	00	00							OBRAS PUBLICAS MUNICIPALES					0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0%	12,000.00	100%	
21(I)		11	00	00	0001						N/A					0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0%	12,000.00	100%	
21(I)		11	00	00	0001						COORDINACION Y EJECUCION DE OBRAS					0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0%	12,000.00	100%	
21(I)		11	00	00	0001						GASTOS					0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0%	12,000.00	100%	
21(I)		11	00	00	0001						CONTRATACION DE SERVICIOS					0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0%	12,000.00	100%	
21(I)		11	00	00	0001						SEGUROS					0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0%	12,000.00	100%	
21(I)		11	00	00	0001						Seguro de bienes inmuebles					0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0%	12,000.00	100%	
21(I)		11	00	00	0001						Seguro de bienes muebles e infraestructura					0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0%	12,000.00	100%	
22(I)		11	00	00							INVERSION					4,300,000.00	430,000.00	-175,000.00	4,555,000.00	1,225,248.63	1,276,366.75	2,551,643.88	55%	2,053,356.32	45%	
22(I)		11	00	00							OBRAS PUBLICAS MUNICIPALES					4,300,000.00	430,000.00	-175,000.00	4,555,000.00	1,225,248.63	1,276,366.75	2,551,643.88	55%	2,053,356.32	45%	
22(I)		11	00	00	81						Construcción de Vías de Comunicación y Anexos					1,100,000.00	-70,000.00	-175,000.00	855,000.00	203,682.16	370,431.81	574,113.99	67%	280,885.01	33%	
22(I)		11	00	00	0051						Construcción de Aceras y Contenedores Sector Arroyo Toro					1,100,000.00	-70,000.00	-175,000.00	855,000.00	203,682.16	370,431.81	574,113.99	67%	280,885.01	33%	

ELABORADOR POR



REVISADO POR



AUTORIZADO POR

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

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FORM. EP-04																	DESTINO DE FONDO:		TODOS							
CODIGO DEL CAPITULO: 7360																	ESTADO:		Aprobado							
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE ARROYO TORO MASIPEDRO																	ESTADO CIERRE:		ABIERTO							
DESTINO DE FONDO	Estructura					CODIGO SHIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Devengado						
	Partes no Adjuntas a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OPERA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	ALUMEN	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestre	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 20 / 21
22(1)	11	00	01	0051								GASTOS					1,100,000.00	-70,000.00	-175,000.00	855,000.00	203,682.18	370,431.81	574,113.99	67%	280,888.01	33%
22(1)	11	00	01	0051			2	7				OBRAS					1,100,000.00	-70,000.00	-175,000.00	855,000.00	203,682.18	370,431.81	574,113.99	67%	280,888.01	33%
22(1)	11	00	01	0051			2	7	2			INFRAESTRUCTURA					1,100,000.00	-70,000.00	-175,000.00	855,000.00	203,682.18	370,431.81	574,113.99	67%	280,888.01	33%
22(1)	11	00	01	0051			2	7	2	4		Infraestructura terrestre y obras anexas					1,100,000.00	-70,000.00	-175,000.00	855,000.00	203,682.18	370,431.81	574,113.99	67%	280,888.01	33%
22(1)	11	00	01	0051			2	7	2	4	01	Infraestructura terrestre y obras anexas					1,100,000.00	-70,000.00	-175,000.00	855,000.00	203,682.18	370,431.81	574,113.99	67%	280,888.01	33%
22(1)	11	00	02	0051			2	7	2	4	01	Reparación y Acordamentamiento de Vías de Reparación de Caminos en el Distrito	2.6.01	20	1955	100	400,000.00	100,000.00	0.00	500,000.00	431,612.73	48,475.00	480,087.73	96%	19,912.27	33%
22(1)	11	00	02	0051			2	7	2	4	01						400,000.00	100,000.00	0.00	500,000.00	431,612.73	48,475.00	480,087.73	96%	19,912.27	33%
22(1)	11	00	02	0051			2	7	2	4	01						400,000.00	100,000.00	0.00	500,000.00	431,612.73	48,475.00	480,087.73	96%	19,912.27	33%
22(1)	11	00	02	0051			2	7	2	4	01	GASTOS					400,000.00	100,000.00	0.00	500,000.00	431,612.73	48,475.00	480,087.73	96%	19,912.27	33%
22(1)	11	00	02	0051			2	7	2	4	01	OBRAS					400,000.00	100,000.00	0.00	500,000.00	431,612.73	48,475.00	480,087.73	96%	19,912.27	33%
22(1)	11	00	02	0051			2	7	2	4	01	INFRAESTRUCTURA					400,000.00	100,000.00	0.00	500,000.00	431,612.73	48,475.00	480,087.73	96%	19,912.27	33%
22(1)	11	00	02	0051			2	7	2	4	01	Infraestructura terrestre y obras anexas					400,000.00	100,000.00	0.00	500,000.00	431,612.73	48,475.00	480,087.73	96%	19,912.27	33%
22(1)	11	00	02	0051			2	7	2	4	01	Infraestructura terrestre y obras anexas					400,000.00	100,000.00	0.00	500,000.00	431,612.73	48,475.00	480,087.73	96%	19,912.27	33%
22(1)	11	00	02	0051			2	7	2	4	01	CONSTR. PALACIO MUNICIPAL (DONACIONES)					400,000.00	100,000.00	0.00	500,000.00	431,612.73	48,475.00	480,087.73	96%	19,912.27	33%
22(1)	11	00	13	0051													0.00	400,000.00	0.00	400,000.00	0.00	26,500.00	26,500.00	7%	373,500.00	33%
22(1)	11	00	13	0051													0.00	400,000.00	0.00	400,000.00	0.00	26,500.00	26,500.00	7%	373,500.00	33%
22(1)	11	00	13	0051			2	7				GASTOS					0.00	400,000.00	0.00	400,000.00	0.00	26,500.00	26,500.00	7%	373,500.00	33%
22(1)	11	00	13	0051			2	7	1			OBRAS EN EDIFICACIONES					0.00	400,000.00	0.00	400,000.00	0.00	26,500.00	26,500.00	7%	373,500.00	33%
22(1)	11	00	13	0051			2	7	1	2		Obras para edificación no residencial					0.00	400,000.00	0.00	400,000.00	0.00	26,500.00	26,500.00	7%	373,500.00	33%
22(1)	11	00	13	0051			2	7	1	2	01	Obras para edificación no residencial					0.00	400,000.00	0.00	400,000.00	0.00	26,500.00	26,500.00	7%	373,500.00	33%
22(1)	11	00	15	0051								Construcción en Cementerios					0.00	250,000.00	0.00	250,000.00	38,490.00	0.00	38,490.00	16%	210,510.00	33%
22(1)	11	00	15	0051								Construcción de nichos					0.00	250,000.00	0.00	250,000.00	38,490.00	0.00	38,490.00	16%	210,510.00	33%
22(1)	11	00	15	0051													0.00	250,000.00	0.00	250,000.00	38,490.00	0.00	38,490.00	16%	210,510.00	33%
22(1)	11	00	15	0051			2	7				GASTOS					0.00	250,000.00	0.00	250,000.00	38,490.00	0.00	38,490.00	16%	210,510.00	33%
22(1)	11	00	15	0051			2	7	2			OBRAS					0.00	250,000.00	0.00	250,000.00	38,490.00	0.00	38,490.00	16%	210,510.00	33%
22(1)	11	00	15	0051			2	7	2	8		INFRAESTRUCTURA					0.00	250,000.00	0.00	250,000.00	38,490.00	0.00	38,490.00	16%	210,510.00	33%
22(1)	11	00	15	0051			2	7	2	8	01	Obras en cementerios					0.00	250,000.00	0.00	250,000.00	38,490.00	0.00	38,490.00	16%	210,510.00	33%
22(1)	11	00	15	0051			2	7	2	8	01	Obras en cementerios					0.00	250,000.00	0.00	250,000.00	38,490.00	0.00	38,490.00	16%	210,510.00	33%
22(1)	11	00	20	0051								Reparación de Viviendas					0.00	800,000.00	0.00	800,000.00	188,112.02	13,962.55	202,064.57	25%	597,905.43	33%
22(1)	11	00	20	0051								Reparación Viviendas					0.00	800,000.00	0.00	800,000.00	188,112.02	13,962.55	202,064.57	25%	597,905.43	33%
22(1)	11	00	20	0051			2	7				GASTOS					0.00	800,000.00	0.00	800,000.00	188,112.02	13,962.55	202,064.57	25%	597,905.43	33%
22(1)	11	00	20	0051			2	7	1			OBRAS EN EDIFICACIONES					0.00	800,000.00	0.00	800,000.00	188,112.02	13,962.55	202,064.57	25%	597,905.43	33%
22(1)	11	00	20	0051			2	7	1	1		Obras para edificación no-residencial (viviendas)					0.00	800,000.00	0.00	800,000.00	188,112.02	13,962.55	202,064.57	25%	597,905.43	33%
22(1)	11	00	20	0051			2	7	1	1	01	Obras para edificación no-residencial (viviendas)					0.00	800,000.00	0.00	800,000.00	188,112.02	13,962.55	202,064.57	25%	597,905.43	33%
22(1)	11	00	24	0051								Construcción de Infraestructuras Residuales					2,000,000.00	-450,000.00	0.00	1,750,000.00	362,350.00	817,007.39	1,179,357.39	67%	570,642.61	33%
22(1)	11	00	24	0051								Construcción de Palacio Municipal					2,000,000.00	-450,000.00	0.00	1,750,000.00	362,350.00	817,007.39	1,179,357.39	67%	570,642.61	33%
22(1)	11	00	24	0051													2,000,000.00	-450,000.00	0.00	1,750,000.00	362,350.00	817,007.39	1,179,357.39	67%	570,642.61	33%
22(1)	11	00	24	0051													2,000,000.00	-450,000.00	0.00	1,750,000.00	362,350.00	817,007.39	1,179,357.39	67%	570,642.61	33%
22(1)	11	00	24	0051													2,000,000.00	-450,000.00	0.00	1,750,000.00	362,350.00	817,007.39	1,179,357.39	67%	570,642.61	33%
22(1)	11	00	24	0051													2,000,000.00	-450,000.00	0.00	1,750,000.00	362,350.00	817,007.39	1,179,357.39	67%	570,642.61	33%
22(1)	11	00	24	0051													2,000,000.00	-450,000.00	0.00	1,750,000.00	362,350.00	817,007.39	1,179,357.39	67%	570,642.61	33%
22(1)	11	00	24	0051													2,000,000.00	-450,000.00	0.00	1,750,000.00	362,350.00	817,007.39	1,179,357.39	67%	570,642.61	33%
22(1)	11	00	24	0051													2,000,000.00	-450,000.00	0.00	1,750,000.00	362,350.00	817,007.39	1,179,357.39	67%	570,642.61	33%
22(1)	11	00	24	0051													2,000,000.00	-450,000.00	0.00	1,750,000.00	362,350.00	817,007.39	1,179,357.39	67%	570,642.61	33%
22(1)	11	00	24	0051													2,000,000.00	-450,000.00	0.00	1,750,000.00	362,350.00	817,007.39	1,179,357.39	67%	570,642.61	33%
22(1)	11	00	24	0051													2,000,000.00	-450,000.00	0.00	1,750,000.00	362,350.00	817,007.39	1,179,357.39	67%	570,642.61	33%
22(1)	11	00	24	0051													2,000,000.00	-450,000.00	0.00	1,750,000.00	362,350.00	817,007.39	1,179,357.39	67%	570,642.61	33%
22(1)	11	00	24	0051													2,000,000.00	-450,000.00	0.00	1,750,000.00	362,350.00	817,007.39	1,179,357.39	67%	570,642.61	33%
22(1)	11	00	24	0051													2,000,000.00	-450,000.00	0.00	1,750,000.00	362,350.00	817,007.39</				

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

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FORM. EP-04

CODIGO DEL CAPITULO: 7360

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE ARROYO TORO MASIPEDRO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SAMP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Devengado				
	Partes no Adjuntas e Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OPERA		TIPO	CONCEPTO	Cuenta	SUBCATEGORIA	AJUSTAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	N. Devengado a la fecha	Balance Disponible Trimestral	N. Saldo Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 28 / 21
2301	11	00	00	00	0001	2	2	2	1		Obras hidráulicas y sanitarias	2,000,000.00	-380,000.00	0.00	1,750,000.00	362,350.00	817,007.39	1,176,357.39	87%	570,642.61	33%					
2301	11	00	00	00	0001	2	2	2	1	01	Obras hidráulicas y sanitarias	2,000,000.00	-380,000.00	0.00	1,750,000.00	362,350.00	817,007.39	1,176,357.39	87%	570,642.61	33%					
2301	11	00	00	00	0001	2	2	2	1		INVERSION	1,397,747.00	20,337.53	163,000.00	1,580,884.00	335,880.51	401,112.93	736,963.14	46%	852,891.46	54%					
2301	11	00	00	00	0001	2	2	2	1		OBRAS PÚBLICAS MUNICIPALES	1,397,747.00	20,337.50	163,000.00	1,584,884.00	335,880.51	401,112.93	736,963.14	46%	847,861.48	100%					
2301	11	00	00	00	0001	2	2	2	1		N/A	1,397,747.00	20,337.50	163,000.00	1,584,884.00	335,880.51	401,112.93	736,963.14	46%	847,861.48	100%					
2301	11	00	00	00	0001	2	2	2	1		COORDINACIÓN Y EJECUCIÓN DE OBRAS	1,397,747.00	20,337.50	163,000.00	1,584,884.00	335,880.51	401,112.93	736,963.14	46%	847,861.48	100%					
2301	11	00	00	00	0001	2	2	2	1		GASTOS	1,397,747.00	20,337.50	163,000.00	1,584,884.00	335,880.51	401,112.93	736,963.14	46%	847,861.48	100%					
2301	11	00	00	00	0001	2	2	2	1		CONTRATACIÓN DE SERVICIOS	410,000.00	0.00	0.00	410,000.00	71,505.61	28,612.93	100,118.14	21%	309,118.46	100%					
2301	11	00	00	00	0001	2	2	2	1		SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES	410,000.00	0.00	0.00	410,000.00	71,505.61	28,612.93	100,118.14	21%	309,118.46	100%					
2301	11	00	00	00	0001	2	2	2	1		Contratación de mantenimiento y reparaciones menores	410,000.00	0.00	0.00	410,000.00	71,505.61	28,612.93	100,118.14	21%	309,118.46	100%					
2301	11	00	00	00	0001	2	2	2	1	01	Reparaciones y mantenimientos menores en edificaciones	275,000.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0%	275,000.00	100%					
2301	11	00	00	00	0001	2	2	2	1	02	Mantenimiento y reparación de maquinarias y equipos	275,000.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0%	275,000.00	100%					
2301	11	00	00	00	0001	2	2	2	1	06	Mantenimiento y reparación de equipos de transporte, tracción	275,000.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0%	275,000.00	100%					
2301	11	00	00	00	0001	2	2	2	1		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	100%					
2301	11	00	00	00	0001	2	2	2	1		Comisiones y gastos	75,000.00	0.00	0.00	75,000.00	1,976.51	3,012.63	4,989.14	7%	70,103.86	100%					
2301	11	00	00	00	0001	2	2	2	1		COMISIONES Y GASTOS	75,000.00	0.00	0.00	75,000.00	1,976.51	3,012.63	4,989.14	7%	70,103.86	100%					
2301	11	00	00	00	0001	2	2	2	1		MATERIALES Y SUMINISTROS	884,747.00	-30,000.00	-12,000.00	842,747.00	264,375.00	167,500.00	461,875.00	55%	380,872.00	100%					
2301	11	00	00	00	0001	2	2	2	1		CUERO, CAUCHO Y PLÁSTICO	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0%	80,000.00	100%					
2301	11	00	00	00	0001	2	2	2	1		Llaves y neumáticos	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0%	80,000.00	100%					
2301	11	00	00	00	0001	2	2	2	1		COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0%	80,000.00	100%					
2301	11	00	00	00	0001	2	2	2	1		Combustibles y lubricantes	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0%	80,000.00	100%					
2301	11	00	00	00	0001	2	2	2	1	01	Gasolina	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0%	40,800.00	100%					
2301	11	00	00	00	0001	2	2	2	1	02	Gasolina	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0%	40,800.00	100%					
2301	11	00	00	00	0001	2	2	2	1	03	Gasolina	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0%	40,800.00	100%					
2301	11	00	00	00	0001	2	2	2	1	04	Gasolina	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0%	40,800.00	100%					
2301	11	00	00	00	0001	2	2	2	1	05	Gasolina	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0%	40,800.00	100%					
2301	11	00	00	00	0001	2	2	2	1	06	Gasolina	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0%	40,800.00	100%					
2301	11	00	00	00	0001	2	2	2	1	07	Gasolina	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0%	40,800.00	100%					
2301	11	00	00	00	0001	2	2	2	1	08	Gasolina	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0%	40,800.00	100%					
2301	11	00	00	00	0001	2	2	2	1	09	Gasolina	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0%	40,800.00	100%					
2301	11	00	00	00	0001	2	2	2	1	10	Gasolina	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0%	40,800.00	100%					
2301	11	00	00	00	0001	2	2	2	1	11	Gasolina	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0%	40,800.00	100%					
2301	11	00	00	00	0001	2	2	2	1	12	Gasolina	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0%	40,800.00	100%					
2301	11	00	00	00	0001	2	2	2	1	13	Gasolina	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0%	40,800.00	100%					
2301	11	00	00	00	0001	2	2	2	1	14	Gasolina	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0%	40,800.00	100%					
2301	11	00	00	00	0001	2	2	2	1	15	Gasolina	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0%	40,800.00	100%					
2301	11	00	00	00	0001	2	2	2	1	16	Gasolina	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0%	40,800.00	100%					
2301	11	00	00	00	0001	2	2	2	1	17	Gasolina	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0%	40,800.00	100%					
2301	11	00	00	00	0001	2	2	2	1	18	Gasolina	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0%	40,800.00	100%					
2301	11	00	00	00	0001	2	2	2	1	19	Gasolina	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0%	40,800.00	100%					
2301	11	00	00	00	0001	2	2	2	1	20	Gasolina	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0%	40,800.00	100%					
2301	11	00	00	00	0001	2	2	2	1	21	Gasolina	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0%	40,800.00	100%					
2301	11	00	00	00	0001	2	2	2	1	22	Gasolina	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0%	40,800.00	100%					
2301	11	00	00	00	0001	2	2	2	1	23	Gasolina	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0%	40,800.00	100%					
2301	11	00	00	00	0001	2	2	2	1	24	Gasolina	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0%	40,800.00	100%					
2301	11	00	00	00	0001	2	2	2	1	25	Gasolina	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0%	40,800.00	100%					
2301	11	00	00	00	0001	2	2	2	1	26	Gasolina	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0%	40,800.00	100%					
2301	11	00	00	00	0001	2	2	2	1	27	Gasolina	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0%	40,800.00	100%					
2301	11	00	00	00	0001	2	2	2	1	28	Gasolina	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0%	40,800.00	100%					
2301	11	00	00	00	0001	2	2	2	1	29	Gasolina	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0%	40,800.00	100%					
2301	11	00	00	00	0001	2	2	2	1	30	Gasolina	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0%	40,800.00	100%					
2301	11	00	00	00	0001	2	2	2	1	31	Gasolina	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0%	40,800.00	100%					
2301	11	00	00	00	0001	2	2	2	1	32	Gasolina	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0%	40,800.00	100%					
2301	11	00	00	00	0001	2	2	2	1	33	Gasolina	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0%	40,800.00	100%					
2301	11	00	00	00	0001	2	2	2	1	34	Gasolina	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0%	40,800.00	100%					
2301	11	00	00	00	0001	2	2	2	1	35	Gasolina	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0%	40,800.00	100%					
2301	11	00	00	00	0001	2	2	2	1	36	Gasolina	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0%	40,800.00	100%					
2301	11	00	00	00	0001	2	2	2	1	37	Gasolina	40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0%	40,800.00	100%					
2301	11	00	00	00	0001	2	2																			

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
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CODIGO DEL CAPITULO: 7360

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE ARROYO TORO MASIPEDRO

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SMP	Clasificador de Gasto						FUNCIÓN	FUENTE FINANCIAMIENTO	FUENTE ESPECÍFICA	ORGANISMO FINANCIADOR	Presupuesto			Devengado						
	Problema no Aligned a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OPERA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	ANEXO	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestre	Vigente	Acumulado Anterior	Trimestre	A la fecha	Balance Disponible Trimestre	% 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	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
23(0)	98	00	00	0000								TRANSFERENCIAS INSTITUCIONES PRIVADAS					5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0%	5,000.00	100%
23(0)	98	00	00	0000								GASTOS					5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0%	5,000.00	100%
23(0)	98	00	00	0000			2	5				TRANSFERENCIAS DE CAPITAL					5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0%	5,000.00	100%
23(0)	98	00	00	0000			2	5	1			TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO					5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0%	5,000.00	100%
23(0)	98	00	00	0000			2	5	1	2		Transferencias de capital a asociaciones privadas sin					5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0%	5,000.00	100%
23(0)	98	00	00	0000			2	5	1	2	01	Transferencias de capital a Asociaciones Privadas sin fines de	4.3.03	20	1955	100	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0%	5,000.00	100%
312(S)	96	00	00	0001								SERVICIO					40,000.00	0.00	0.00	40,000.00	30,720.00	0.00	30,720.00	77%	9,280.00	23%
312(S)	96	00	00	0001								DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					40,000.00	0.00	0.00	40,000.00	30,720.00	0.00	30,720.00	77%	9,280.00	23%
312(S)	96	00	00	0001								N/A					40,000.00	0.00	0.00	40,000.00	30,720.00	0.00	30,720.00	77%	9,280.00	23%
312(S)	96	00	00	0001								AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR					40,000.00	0.00	0.00	40,000.00	30,720.00	0.00	30,720.00	77%	9,280.00	23%
312(S)	96	00	00	0001			4					Aplicaciones financieras					40,000.00	0.00	0.00	40,000.00	30,720.00	0.00	30,720.00	77%	9,280.00	23%
312(S)	96	00	00	0001			4	2				Disminución de pasivos					40,000.00	0.00	0.00	40,000.00	30,720.00	0.00	30,720.00	77%	9,280.00	23%
312(S)	96	00	00	0001			4	2	1			Disminución de pasivos corrientes					40,000.00	0.00	0.00	40,000.00	30,720.00	0.00	30,720.00	77%	9,280.00	23%
312(S)	96	00	00	0001			4	2	1	1		Disminución de cuentas por pagar de corto plazo					40,000.00	0.00	0.00	40,000.00	30,720.00	0.00	30,720.00	77%	9,280.00	23%
312(S)	96	00	00	0001			4	2	1	1	01	Disminución de cuentas por pagar intermedias de corto plazo	0.0.00	20	1955	100	40,000.00	0.00	0.00	40,000.00	30,720.00	0.00	30,720.00	77%	9,280.00	23%
Total general																	14,244,387.80	549,835.13	0.00	14,794,222.93	3,723,562.42	3,712,457.47	7,438,019.89	50%	7,358,183.04	50%

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