

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: **7162** Denominación: **Junta de Distrito Municipal de Arroyo Cano**

| Destino de Fondos | Estructura Programática      |          |          |                    | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                     | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto  |                |                | Devengado             |              |              |                              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|-------------------|------------------------------|----------|----------|--------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------|---------|--------------------------|----------------------|--------------------------|--------------|----------------|----------------|-----------------------|--------------|--------------|------------------------------|-----------------------|----------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                            |         |                          |                      |                          | Original     | Modificaciones | Vigente        | Acumulado<br>Anterior | Trimestre    | A la Fecha   | %<br>Devengado<br>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               |
| 1.1               |                              |          |          |                    |      |                        |        |        |           |          | Gastos de Personal                         |         |                          |                      |                          | 3,366,250.00 | 455,373.02     | 3,821,623.02   | 2,624,522.24          | 1,130,748.61 | 3,755,270.85 | 98.26                        | 66,352.17             | 1.74                       |
| 1.1               |                              |          |          |                    |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                     |         |                          |                      |                          | 3,366,250.00 | 455,373.02     | 3,821,623.02   | 2,624,522.24          | 1,130,748.61 | 3,755,270.85 | 98.26                        | 66,352.17             | 1.74                       |
| 1.1               |                              | 01       |          |                    |      |                        |        |        |           |          | Actividades Centrales                      |         |                          |                      |                          | 3,366,250.00 | 455,373.02     | 3,821,623.02   | 2,624,522.24          | 1,130,748.61 | 3,755,270.85 | 98.26                        | 66,352.17             | 1.74                       |
| 1.1               |                              | 01       | 00       | 0001               |      |                        |        |        |           |          | Dirección y coordinación                   |         |                          |                      |                          | 1,509,247.00 | 495,408.02     | 2,004,655.02   | 1,435,163.06          | 543,376.03   | 1,978,539.09 | 98.70                        | 26,115.93             | 1.30                       |
| 1.1               |                              | 01       | 00       | 0001               |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                          |                      |                          | 1,509,247.00 | 495,408.02     | 2,004,655.02   | 1,435,163.06          | 543,376.03   | 1,978,539.09 | 98.70                        | 26,115.93             | 1.30                       |
| 1.1               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         |                          |                      |                          | 1,183,000.00 | 483,408.02     | 1,666,408.02   | 1,205,863.78          | 446,113.05   | 1,651,976.83 | 99.13                        | 14,431.19             | 0.87                       |
| 1.1               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 1102    | 20                       | 1955                 | 100                      | 1,092,000.00 | 40,035.00      | 1,132,035.00   | 851,837.80            | 280,196.37   | 1,132,034.17 | 100.00                       | 0.83                  | 0.00                       |
| 1.1               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 1      | 2         | 04       | Servicios especiales                       | 1102    | 30                       | 9998                 | 121                      | 0.00         | 45,373.02      | 45,373.02      | 37,275.71             | 0.00         | 37,275.71    | 82.15                        | 8,097.31              | 17.85                      |
| 1.1               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1102    | 20                       | 1955                 | 100                      | 91,000.00    | 0.00           | 91,000.00      | 0.00                  | 90,916.68    | 90,916.68    | 99.91                        | 83.32                 | 0.09                       |
| 1.1               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación      | 1102    | 30                       | 9998                 | 121                      | 0.00         | 398,000.00     | 398,000.00     | 316,750.27            | 75,000.00    | 391,750.27   | 98.43                        | 6,249.73              | 1.57                       |
| 1.1               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION          |         |                          |                      |                          | 138,932.00   | 17,000.00      | 155,932.00     | 119,876.38            | 36,000.00    | 155,876.38   | 99.96                        | 55.62                 | 0.04                       |
| 1.1               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 3      | 2         |          | Gastos de representación                   |         |                          |                      |                          | 138,932.00   | 17,000.00      | 155,932.00     | 119,876.38            | 36,000.00    | 155,876.38   | 99.96                        | 55.62                 | 0.04                       |
| 1.1               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais        | 1102    | 20                       | 1955                 | 100                      | 138,932.00   | 5,000.00       | 143,932.00     | 119,876.38            | 24,000.00    | 143,876.38   | 99.96                        | 55.62                 | 0.04                       |
| 1.1               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais        | 1102    | 30                       | 9998                 | 121                      | 0.00         | 12,000.00      | 12,000.00      | 0.00                  | 12,000.00    | 12,000.00    | 100.00                       | 0.00                  | 0.00                       |
| 1.1               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                          |                      |                          | 187,315.00   | -5,000.00      | 182,315.00     | 109,422.90            | 61,262.98    | 170,685.88   | 93.62                        | 11,629.12             | 6.38                       |
| 1.1               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1102    | 20                       | 1955                 | 100                      | 87,716.00    | -5,000.00      | 82,716.00      | 50,409.90             | 21,591.98    | 72,001.88    | 87.05                        | 10,714.12             | 12.95                      |
| 1.1               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1102    | 20                       | 1955                 | 100                      | 87,663.00    | 0.00           | 87,663.00      | 50,481.00             | 36,827.00    | 87,308.00    | 99.60                        | 355.00                | 0.40                       |
| 1.1               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1102    | 20                       | 1955                 | 100                      | 11,936.00    | 0.00           | 11,936.00      | 8,532.00              | 2,844.00     | 11,376.00    | 95.31                        | 560.00                | 4.69                       |
| 1.1               |                              | 01       | 00       | 0002               |      |                        |        |        |           |          | Gestión administrativa y financiera        |         |                          |                      |                          | 982,666.00   | -40,035.00     | 942,631.00     | 637,445.94            | 295,228.93   | 932,674.87   | 98.94                        | 9,956.13              | 1.06                       |
| 1.1               |                              | 01       | 00       | 0002               |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                          |                      |                          | 959,593.00   | -40,035.00     | 919,558.00     | 620,232.23            | 290,921.30   | 911,153.53   | 99.09                        | 8,404.47              | 0.91                       |
| 1.1               |                              | 01       | 00       | 0002               |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         |                          |                      |                          | 836,628.00   | -40,035.00     | 796,593.00     | 522,404.03            | 272,288.96   | 794,692.99   | 99.76                        | 1,900.01              | 0.24                       |

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Código del Capítulo: **7162** Denominación: **Junta de Distrito Municipal de Arroyo Cano**

| Destino de Fondos | Estructura Programática      |          |          |                    | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                               | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto |                |                | Devengado             |            |              |                              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|-------------------|------------------------------|----------|----------|--------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|---------|--------------------------|----------------------|--------------------------|-------------|----------------|----------------|-----------------------|------------|--------------|------------------------------|-----------------------|----------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                      |         |                          |                      |                          | Original    | Modificaciones | Vigente        | Acumulado<br>Anterior | Trimestre  | A la Fecha   | %<br>Devengado<br>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               |
| 1.1               |                              | 01       | 00       | 0002               |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                        | 1102    | 20                       | 1955                 | 100                      | 772,272.00  | -33,285.00     | 738,987.00     | 522,404.03            | 214,682.96 | 737,086.99   | 99.74                        | 1,900.01              | 0.26                       |
| 1.1               |                              | 01       | 00       | 0002               |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                  | 1102    | 20                       | 1955                 | 100                      | 64,356.00   | -6,750.00      | 57,606.00      | 0.00                  | 57,606.00  | 57,606.00    | 100.00                       | 0.00                  | 0.00                       |
| 1.1               |                              | 01       | 00       | 0002               |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                 |         |                          |                      |                          | 122,965.00  | 0.00           | 122,965.00     | 97,828.20             | 18,632.34  | 116,460.54   | 94.71                        | 6,504.46              | 5.29                       |
| 1.1               |                              | 01       | 00       | 0002               |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                    | 1102    | 20                       | 1955                 | 100                      | 57,470.00   | 0.00           | 57,470.00      | 47,682.34             | 8,583.72   | 56,266.06    | 97.91                        | 1,203.94              | 2.09                       |
| 1.1               |                              | 01       | 00       | 0002               |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                | 1102    | 20                       | 1955                 | 100                      | 57,504.00   | 0.00           | 57,504.00      | 45,787.43             | 8,595.81   | 54,383.24    | 94.57                        | 3,120.76              | 5.43                       |
| 1.1               |                              | 01       | 00       | 0002               |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                           | 1102    | 20                       | 1955                 | 100                      | 7,991.00    | 0.00           | 7,991.00       | 4,358.43              | 1,452.81   | 5,811.24     | 72.72                        | 2,179.76              | 27.28                      |
| 1.1               |                              | 01       | 00       | 0002               |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                          |                      |                          | 23,073.00   | 0.00           | 23,073.00      | 17,213.71             | 4,307.63   | 21,521.34    | 93.27                        | 1,551.66              | 6.73                       |
| 1.1               |                              | 01       | 00       | 0002               |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                          |                      |                          | 23,073.00   | 0.00           | 23,073.00      | 17,213.71             | 4,307.63   | 21,521.34    | 93.27                        | 1,551.66              | 6.73                       |
| 1.1               |                              | 01       | 00       | 0002               |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                        | 1102    | 20                       | 1955                 | 100                      | 23,073.00   | 0.00           | 23,073.00      | 17,213.71             | 4,307.63   | 21,521.34    | 93.27                        | 1,551.66              | 6.73                       |
| 1.1               |                              | 01       | 00       | 0003               |      |                        |        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal |         |                          |                      |                          | 874,337.00  | 0.00           | 874,337.00     | 551,913.24            | 292,143.65 | 844,056.89   | 96.54                        | 30,280.11             | 3.46                       |
| 1.1               |                              | 01       | 00       | 0003               |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                          |                      |                          | 874,337.00  | 0.00           | 874,337.00     | 551,913.24            | 292,143.65 | 844,056.89   | 96.54                        | 30,280.11             | 3.46                       |
| 1.1               |                              | 01       | 00       | 0003               |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                       |         |                          |                      |                          | 787,800.00  | 8,500.00       | 796,300.00     | 518,086.66            | 252,112.58 | 770,199.24   | 96.72                        | 26,100.76             | 3.28                       |
| 1.1               |                              | 01       | 00       | 0003               |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                        | 1102    | 20                       | 1955                 | 100                      | 727,200.00  | 8,500.00       | 735,700.00     | 518,086.66            | 191,512.58 | 709,599.24   | 96.45                        | 26,100.76             | 3.55                       |
| 1.1               |                              | 01       | 00       | 0003               |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                  | 1102    | 20                       | 1955                 | 100                      | 60,600.00   | 0.00           | 60,600.00      | 0.00                  | 60,600.00  | 60,600.00    | 100.00                       | 0.00                  | 0.00                       |
| 1.1               |                              | 01       | 00       | 0003               |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                                    |         |                          |                      |                          | 75,600.00   | -8,500.00      | 67,100.00      | 25,515.98             | 37,404.87  | 62,920.85    | 93.77                        | 4,179.15              | 6.23                       |
| 1.1               |                              | 01       | 00       | 0003               |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el pais                                  | 1102    | 20                       | 1955                 | 100                      | 75,600.00   | -8,500.00      | 67,100.00      | 25,515.98             | 37,404.87  | 62,920.85    | 93.77                        | 4,179.15              | 6.23                       |
| 1.1               |                              | 01       | 00       | 0003               |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                 |         |                          |                      |                          | 10,937.00   | 0.00           | 10,937.00      | 8,310.60              | 2,626.20   | 10,936.80    | 100.00                       | 0.20                  | 0.00                       |
| 1.1               |                              | 01       | 00       | 0003               |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                    | 1102    | 20                       | 1955                 | 100                      | 5,105.00    | 0.00           | 5,105.00       | 3,828.60              | 1,276.20   | 5,104.80     | 100.00                       | 0.20                  | 0.00                       |
| 1.1               |                              | 01       | 00       | 0003               |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                | 1102    | 20                       | 1955                 | 100                      | 5,112.00    | 0.00           | 5,112.00       | 3,834.00              | 1,278.00   | 5,112.00     | 100.00                       | 0.00                  | 0.00                       |

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|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     |         |                       |                   |                      | 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         |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1102    | 20                    | 1955              | 100                  | 720.00      | 0.00           | 720.00         | 648.00             | 72.00     | 720.00       | 100.00                 | 0.00               | 0.00                 |

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|-------------------|------------------------------|----------|----------|--------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|--------------------------|----------------------|--------------------------|--------------|----------------|----------------|-----------------------|--------------|--------------|------------------------------|-----------------------|----------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                     |         |                          |                      |                          | Original     | Modificaciones | Vigente        | Acumulado<br>Anterior | Trimestre    | A la Fecha   | %<br>Devengado<br>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               |
| 1.2               |                              |          |          |                    |      |                        |        |        |           |          | Servicios Municipales                               |         |                          |                      |                          | 4,224,150.00 | 2,202,843.96   | 6,426,993.96   | 3,899,169.17          | 2,354,380.53 | 6,253,549.70 | 97.30                        | 173,444.26            | 2.70                       |
| 1.2               |                              |          |          |                    |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                              |         |                          |                      |                          | 4,224,150.00 | 2,202,843.96   | 6,426,993.96   | 3,899,169.17          | 2,354,380.53 | 6,253,549.70 | 97.30                        | 173,444.26            | 2.70                       |
| 1.2               |                              | 01       |          |                    |      |                        |        |        |           |          | Actividades Centrales                               |         |                          |                      |                          | 2,681,700.00 | 1,279,525.00   | 3,961,225.00   | 2,403,375.77          | 1,541,921.29 | 3,945,297.06 | 99.60                        | 15,927.94             | 0.40                       |
| 1.2               |                              | 01       | 00       | 0001               |      |                        |        |        |           |          | Dirección y coordinación                            |         |                          |                      |                          | 2,113,900.00 | 1,012,930.00   | 3,126,830.00   | 1,701,325.40          | 1,415,884.64 | 3,117,210.04 | 99.69                        | 9,619.96              | 0.31                       |
| 1.2               |                              | 01       | 00       | 0001               |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                          |                      |                          | 2,078,900.00 | 410,630.00     | 2,489,530.00   | 1,602,889.40          | 879,264.18   | 2,482,153.58 | 99.70                        | 7,376.42              | 0.30                       |
| 1.2               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                          |                      |                          | 1,752,725.00 | 130,630.00     | 1,883,355.00   | 1,323,985.76          | 555,423.79   | 1,879,409.55 | 99.79                        | 3,945.45              | 0.21                       |
| 1.2               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1102    | 20                       | 1955                 | 100                      | 1,023,000.00 | 0.00           | 1,023,000.00   | 711,730.76            | 309,274.18   | 1,021,004.94 | 99.80                        | 1,995.06              | 0.20                       |
| 1.2               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                          |                      |                          | 594,900.00   | 130,700.00     | 725,600.00     | 612,255.00            | 111,549.61   | 723,804.61   | 99.75                        | 1,795.39              | 0.25                       |
| 1.2               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                            | 1102    | 20                       | 1955                 | 100                      | 594,900.00   | 74,000.00      | 668,900.00     | 563,180.00            | 103,924.61   | 667,104.61   | 99.73                        | 1,795.39              | 0.27                       |
| 1.2               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                            | 1102    | 30                       | 9998                 | 121                      | 0.00         | 56,700.00      | 56,700.00      | 49,075.00             | 7,625.00     | 56,700.00    | 100.00                       | 0.00                  | 0.00                       |
| 1.2               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1102    | 20                       | 1955                 | 100                      | 134,825.00   | -70.00         | 134,755.00     | 0.00                  | 134,600.00   | 134,600.00   | 99.88                        | 155.00                | 0.12                       |
| 1.2               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                        |         |                          |                      |                          | 240,000.00   | 281,000.00     | 521,000.00     | 200,000.00            | 320,999.04   | 520,999.04   | 100.00                       | 0.96                  | 0.00                       |
| 1.2               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 2      | 2         |          | Compensación                                        |         |                          |                      |                          | 240,000.00   | 281,000.00     | 521,000.00     | 200,000.00            | 320,999.04   | 520,999.04   | 100.00                       | 0.96                  | 0.00                       |
| 1.2               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 2      | 2         | 04       | Prima de transporte                                 | 1102    | 20                       | 1955                 | 100                      | 240,000.00   | 1,000.00       | 241,000.00     | 200,000.00            | 41,000.00    | 241,000.00   | 100.00                       | 0.00                  | 0.00                       |
| 1.2               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 2      | 2         | 08       | Compensaciones especiales                           | 1102    | 50                       | 5011                 | 109                      | 0.00         | 280,000.00     | 280,000.00     | 0.00                  | 279,999.04   | 279,999.04   | 100.00                       | 0.96                  | 0.00                       |
| 1.2               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                          |                      |                          | 86,175.00    | -1,000.00      | 85,175.00      | 78,903.64             | 2,841.35     | 81,744.99    | 95.97                        | 3,430.01              | 4.03                       |
| 1.2               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 1102    | 20                       | 1955                 | 100                      | 40,245.00    | -1,000.00      | 39,245.00      | 37,483.46             | 0.00         | 37,483.46    | 95.51                        | 1,761.54              | 4.49                       |
| 1.2               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1102    | 20                       | 1955                 | 100                      | 40,288.00    | 0.00           | 40,288.00      | 36,026.80             | 2,841.35     | 38,868.15    | 96.48                        | 1,419.85              | 3.52                       |
| 1.2               |                              | 01       | 00       | 0001               |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1102    | 20                       | 1955                 | 100                      | 5,642.00     | 0.00           | 5,642.00       | 5,393.38              | 0.00         | 5,393.38     | 95.59                        | 248.62                | 4.41                       |
| 1.2               |                              | 01       | 00       | 0001               |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                           |         |                          |                      |                          | 35,000.00    | 166,000.00     | 201,000.00     | 976.00                | 200,000.00   | 200,976.00   | 99.99                        | 24.00                 | 0.01                       |
| 1.2               |                              | 01       | 00       | 0001               |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                            |         |                          |                      |                          | 35,000.00    | -34,000.00     | 1,000.00       | 976.00                | 0.00         | 976.00       | 97.60                        | 24.00                 | 2.40                       |

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: **7162** Denominación: **Junta de Distrito Municipal de Arroyo Cano**

| Destino de Fondos | Estructura Programática  |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Función                                              | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto            |            |                | Devengado      |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|--------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|-----------------------|-------------------|---------------------|------------------------|------------|----------------|----------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partias no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |                       |                   |                     | Denominación del Gasto | 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           |
| 1.2               |                          | 01       | 00       | 0001            |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                             | 1102                  | 20                | 1955                | 100                    | 35,000.00  | -34,000.00     | 1,000.00       | 976.00             | 0.00       | 976.00       | 97.60              | 24.00                | 2.40                   |
| 1.2               |                          | 01       | 00       | 0001            |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                       |                   |                     |                        | 0.00       | 200,000.00     | 200,000.00     | 0.00               | 200,000.00 | 200,000.00   | 100.00             | 0.00                 | 0.00                   |
| 1.2               |                          | 01       | 00       | 0001            |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                         | 1102                  | 50                | 5011                | 109                    | 0.00       | 200,000.00     | 200,000.00     | 0.00               | 200,000.00 | 200,000.00   | 100.00             | 0.00                 | 0.00                   |
| 1.2               |                          | 01       | 00       | 0001            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |                       |                   |                     |                        | 0.00       | 356,300.00     | 356,300.00     | 97,460.00          | 256,620.46 | 354,080.46   | 99.38              | 2,219.54             | 0.62                   |
| 1.2               |                          | 01       | 00       | 0001            |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |                       |                   |                     |                        | 0.00       | 120,000.00     | 120,000.00     | 22,460.00          | 95,362.65  | 117,822.65   | 98.19              | 2,177.35             | 1.81                   |
| 1.2               |                          | 01       | 00       | 0001            |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                    |                       |                   |                     |                        | 0.00       | 120,000.00     | 120,000.00     | 22,460.00          | 95,362.65  | 117,822.65   | 98.19              | 2,177.35             | 1.81                   |
| 1.2               |                          | 01       | 00       | 0001            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1102                  | 20                | 1955                | 100                    | 0.00       | 10,000.00      | 10,000.00      | 8,945.00           | 0.00       | 8,945.00     | 89.45              | 1,055.00             | 10.55                  |
| 1.2               |                          | 01       | 00       | 0001            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1102                  | 30                | 9998                | 121                    | 0.00       | 30,000.00      | 30,000.00      | 13,515.00          | 15,526.00  | 29,041.00    | 96.80              | 959.00               | 3.20                   |
| 1.2               |                          | 01       | 00       | 0001            |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1102                  | 50                | 5011                | 109                    | 0.00       | 80,000.00      | 80,000.00      | 0.00               | 79,836.65  | 79,836.65    | 99.80              | 163.35               | 0.20                   |
| 1.2               |                          | 01       | 00       | 0001            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                            |                       |                   |                     |                        | 0.00       | 236,300.00     | 236,300.00     | 75,000.00          | 161,257.81 | 236,257.81   | 99.98              | 42.19                | 0.02                   |
| 1.2               |                          | 01       | 00       | 0001            |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática          | 1102                  | 30                | 9998                | 121                    | 0.00       | 86,300.00      | 86,300.00      | 75,000.00          | 11,274.90  | 86,274.90    | 99.97              | 25.10                | 0.03                   |
| 1.2               |                          | 01       | 00       | 0001            |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                        | 1102                  | 50                | 5011                | 109                    | 0.00       | 150,000.00     | 150,000.00     | 0.00               | 149,982.91 | 149,982.91   | 99.99              | 17.09                | 0.01                   |
| 1.2               |                          | 01       | 00       | 0001            |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES              |                       |                   |                     |                        | 0.00       | 80,000.00      | 80,000.00      | 0.00               | 80,000.00  | 80,000.00    | 100.00             | 0.00                 | 0.00                   |
| 1.2               |                          | 01       | 00       | 0001            |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS             |                       |                   |                     |                        | 0.00       | 80,000.00      | 80,000.00      | 0.00               | 80,000.00  | 80,000.00    | 100.00             | 0.00                 | 0.00                   |
| 1.2               |                          | 01       | 00       | 0001            |      | 2                      | 6      | 5      | 7         | 01       | Máquinas-herramientas                                | 1102                  | 50                | 5011                | 109                    | 0.00       | 80,000.00      | 80,000.00      | 0.00               | 80,000.00  | 80,000.00    | 100.00             | 0.00                 | 0.00                   |
| 1.2               |                          | 01       | 00       | 0002            |      |                        |        |        |           |          | Gestión administrativa y financiera                  |                       |                   |                     |                        | 567,800.00 | 266,595.00     | 834,395.00     | 702,050.37         | 126,036.65 | 828,087.02   | 99.24              | 6,307.98             | 0.76                   |
| 1.2               |                          | 01       | 00       | 0002            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |                       |                   |                     |                        | 409,500.00 | 360,420.00     | 769,920.00     | 647,934.62         | 121,981.65 | 769,916.27   | 100.00             | 3.73                 | 0.00                   |
| 1.2               |                          | 01       | 00       | 0002            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |                       |                   |                     |                        | 409,500.00 | 360,420.00     | 769,920.00     | 647,934.62         | 121,981.65 | 769,916.27   | 100.00             | 3.73                 | 0.00                   |
| 1.2               |                          | 01       | 00       | 0002            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1102                  | 20                | 1955                | 100                    | 378,000.00 | 14,350.00      | 392,350.00     | 301,934.62         | 90,415.00  | 392,349.62   | 100.00             | 0.38                 | 0.00                   |
| 1.2               |                          | 01       | 00       | 0002            |      | 2                      | 1      | 1      | 2         | 04       | Servicios especiales                                 | 1102                  | 30                | 9998                | 121                    | 0.00       | 346,000.00     | 346,000.00     | 346,000.00         | 0.00       | 346,000.00   | 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: **7162** Denominación: **Junta de Distrito Municipal de Arroyo Cano**

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                         |         |                       |                   |                       | 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         |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 1102    | 20                    | 1955              | 100                   | 31,500.00   | 70.00          | 31,570.00      | 0.00               | 31,566.65 | 31,566.65    | 99.99                  | 3.35               | 0.01                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                       | 134,609.00  | -90,175.00     | 44,434.00      | 39,357.72          | 4,055.00  | 43,412.72    | 97.70                  | 1,021.28           | 2.30                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                       |         |                       |                   |                       | 96,000.00   | -93,825.00     | 2,175.00       | 2,175.00           | 0.00      | 2,175.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 1      | 2         | 01       | Servicios telefónico de larga distancia                 | 1102    | 20                    | 1955              | 100                   | 72,000.00   | -69,825.00     | 2,175.00       | 2,175.00           | 0.00      | 2,175.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 1      | 5         | 01       | Servicio de internet y televisión por cable             | 1102    | 20                    | 1955              | 100                   | 24,000.00   | -24,000.00     | 0.00           | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                   |         |                       |                   |                       | 25,000.00   | 0.00           | 25,000.00      | 23,174.16          | 945.00    | 24,119.16    | 96.48                  | 880.84             | 3.52                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuademación y rotulación                   | 1102    | 20                    | 1955              | 100                   | 25,000.00   | 0.00           | 25,000.00      | 23,174.16          | 945.00    | 24,119.16    | 96.48                  | 880.84             | 3.52                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |         |                       |                   |                       | 13,609.00   | 3,650.00       | 17,259.00      | 14,008.56          | 3,110.00  | 17,118.56    | 99.19                  | 140.44             | 0.81                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 8      | 2         |          | Comisiones y gastos bancarios                           |         |                       |                   |                       | 13,609.00   | 3,650.00       | 17,259.00      | 14,008.56          | 3,110.00  | 17,118.56    | 99.19                  | 140.44             | 0.81                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 1102    | 20                    | 1955              | 100                   | 13,609.00   | 0.00           | 13,609.00      | 13,468.73          | 0.00      | 13,468.73    | 98.97                  | 140.27             | 1.03                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                           | 1102    | 30                    | 9998              | 102                   | 0.00        | 3,650.00       | 3,650.00       | 539.83             | 3,110.00  | 3,649.83     | 100.00                 | 0.17               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                       | 23,691.00   | -3,650.00      | 20,041.00      | 14,758.03          | 0.00      | 14,758.03    | 73.64                  | 5,282.97           | 26.36                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 3      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                   |         |                       |                   |                       | 6,091.00    | -3,650.00      | 2,441.00       | 1,350.00           | 0.00      | 1,350.00     | 55.31                  | 1,091.00           | 44.69                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 3      | 3      | 1         | 01       | Papel de escritorio                                     | 1102    | 30                    | 9998              | 102                   | 5,000.00    | -3,650.00      | 1,350.00       | 1,350.00           | 0.00      | 1,350.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 3      | 3      | 6         | 01       | Especies timbrados y valoradas                          | 1102    | 30                    | 9996              | 102                   | 1,091.00    | 0.00           | 1,091.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 1,091.00           | 100.00               |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 2,600.00    | 0.00           | 2,600.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 2,600.00           | 100.00               |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP                                                 | 1102    | 20                    | 1955              | 100                   | 2,600.00    | 0.00           | 2,600.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 2,600.00           | 100.00               |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                       | 15,000.00   | 0.00           | 15,000.00      | 13,408.03          | 0.00      | 13,408.03    | 89.39                  | 1,591.97           | 10.61                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                  | 1102    | 20                    | 1955              | 100                   | 15,000.00   | 0.00           | 15,000.00      | 13,408.03          | 0.00      | 13,408.03    | 89.39                  | 1,591.97           | 10.61                |
|                   |                           |          |          |                |      |                        |        |        |           |          |                                                         |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |

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: **7162** Denominación: **Junta de Distrito Municipal de Arroyo Cano**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                                               | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto            |            |                | Devengado      |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------------------------|-----------------------|-------------------|----------------------|------------------------|------------|----------------|----------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                       |                       |                   |                      | Denominación del Gasto | 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           |
| 1.2               |                           | 11       |          |                 |      |                        |        |        |           |          | Gestión y ejecución de proyectos municipales                                          |                       |                   |                      |                        | 0.00       | 150,000.00     | 150,000.00     | 0.00               | 123,610.08 | 123,610.08   | 82.41              | 26,389.92            | 17.59                  |
| 1.2               |                           | 11       | 00       | 0001            |      |                        |        |        |           |          | Planificación y desarrollo de planes y proyectos municipales                          |                       |                   |                      |                        | 0.00       | 150,000.00     | 150,000.00     | 0.00               | 123,610.08 | 123,610.08   | 82.41              | 26,389.92            | 17.59                  |
| 1.2               |                           | 11       | 00       | 0001            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                       |                       |                   |                      |                        | 0.00       | 100,000.00     | 100,000.00     | 0.00               | 75,610.08  | 75,610.08    | 75.61              | 24,389.92            | 24.39                  |
| 1.2               |                           | 11       | 00       | 0001            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                        |                       |                   |                      |                        | 0.00       | 100,000.00     | 100,000.00     | 0.00               | 75,610.08  | 75,610.08    | 75.61              | 24,389.92            | 24.39                  |
| 1.2               |                           | 11       | 00       | 0001            |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                                              | 2503                  | 50                | 5011                 | 109                    | 0.00       | 100,000.00     | 100,000.00     | 0.00               | 75,610.08  | 75,610.08    | 75.61              | 24,389.92            | 24.39                  |
| 1.2               |                           | 11       | 00       | 0001            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                              |                       |                   |                      |                        | 0.00       | 50,000.00      | 50,000.00      | 0.00               | 48,000.00  | 48,000.00    | 96.00              | 2,000.00             | 4.00                   |
| 1.2               |                           | 11       | 00       | 0001            |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                                 |                       |                   |                      |                        | 0.00       | 50,000.00      | 50,000.00      | 0.00               | 48,000.00  | 48,000.00    | 96.00              | 2,000.00             | 4.00                   |
| 1.2               |                           | 11       | 00       | 0001            |      | 2                      | 3      | 5      | 5         | 01       | Artículos de plastico                                                                 | 2503                  | 50                | 5011                 | 109                    | 0.00       | 50,000.00      | 50,000.00      | 0.00               | 48,000.00  | 48,000.00    | 96.00              | 2,000.00             | 4.00                   |
| 1.2               |                           | 12       |          |                 |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales                       |                       |                   |                      |                        | 215,500.00 | 31,000.00      | 246,500.00     | 163,000.00         | 62,420.03  | 225,420.03   | 91.45              | 21,079.97            | 8.55                   |
| 1.2               |                           | 12       | 00       | 0001            |      |                        |        |        |           |          | Servicios de ornato, embellecimiento y conservación de plazas, parques y áreas verdes |                       |                   |                      |                        | 110,500.00 | 7,000.00       | 117,500.00     | 66,000.00          | 38,240.00  | 104,240.00   | 88.71              | 13,260.00            | 11.29                  |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                       |                       |                   |                      |                        | 110,500.00 | 0.00           | 110,500.00     | 66,000.00          | 31,500.00  | 97,500.00    | 88.24              | 13,000.00            | 11.76                  |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                        |                       |                   |                      |                        | 110,500.00 | 0.00           | 110,500.00     | 66,000.00          | 31,500.00  | 97,500.00    | 88.24              | 13,000.00            | 11.76                  |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                         | 3299                  | 20                | 1955                 | 100                    | 102,000.00 | 0.00           | 102,000.00     | 66,000.00          | 24,000.00  | 90,000.00    | 88.24              | 12,000.00            | 11.76                  |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                   | 3299                  | 20                | 1955                 | 100                    | 8,500.00   | 0.00           | 8,500.00       | 0.00               | 7,500.00   | 7,500.00     | 88.24              | 1,000.00             | 11.76                  |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                              |                       |                   |                      |                        | 0.00       | 7,000.00       | 7,000.00       | 0.00               | 6,740.00   | 6,740.00     | 96.29              | 260.00               | 3.71                   |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                               |                       |                   |                      |                        | 0.00       | 7,000.00       | 7,000.00       | 0.00               | 6,740.00   | 6,740.00     | 96.29              | 260.00               | 3.71                   |
| 1.2               |                           | 12       | 00       | 0001            |      | 2                      | 3      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                                                      | 3299                  | 20                | 1955                 | 100                    | 0.00       | 7,000.00       | 7,000.00       | 0.00               | 6,740.00   | 6,740.00     | 96.29              | 260.00               | 3.71                   |

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: **7162** Denominación: **Junta de Distrito Municipal de Arroyo Cano**

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                |         |                       |                   |                       | 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         |
| 1.2               |                           | 12       | 00       | 0002           |      |                        |        |        |           |          | Administración y reparación de unidades motorizadas                            |         |                       |                   |                       | 66,000.00   | 31,000.00      | 97,000.00      | 97,000.00          | 0.00       | 97,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                       |         |                       |                   |                       | 66,000.00   | 31,000.00      | 97,000.00      | 97,000.00          | 0.00       | 97,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                          |         |                       |                   |                       | 66,000.00   | -29,000.00     | 37,000.00      | 37,000.00          | 0.00       | 37,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                           | 1102    | 20                    | 1955              | 100                   | 66,000.00   | -29,000.00     | 37,000.00      | 37,000.00          | 0.00       | 37,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                      |         |                       |                   |                       | 0.00        | 60,000.00      | 60,000.00      | 60,000.00          | 0.00       | 60,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                                  | 4104    | 30                    | 9998              | 121                   | 0.00        | 60,000.00      | 60,000.00      | 60,000.00          | 0.00       | 60,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 12       | 00       | 0003           |      |                        |        |        |           |          | Servicio de recolección, transferencia y disposición final de desechos sólidos |         |                       |                   |                       | 39,000.00   | -7,000.00      | 32,000.00      | 0.00               | 24,180.03  | 24,180.03    | 75.56                  | 7,819.97           | 24.44                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                |         |                       |                   |                       | 39,000.00   | -7,000.00      | 32,000.00      | 0.00               | 24,180.03  | 24,180.03    | 75.56                  | 7,819.97           | 24.44                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                 |         |                       |                   |                       | 39,000.00   | -7,000.00      | 32,000.00      | 0.00               | 24,180.03  | 24,180.03    | 75.56                  | 7,819.97           | 24.44                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                  | 3202    | 20                    | 1955              | 100                   | 36,000.00   | -7,000.00      | 29,000.00      | 0.00               | 22,500.00  | 22,500.00    | 77.59                  | 6,500.00           | 22.41                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                            | 3202    | 20                    | 1955              | 100                   | 3,000.00    | 0.00           | 3,000.00       | 0.00               | 1,680.03   | 1,680.03     | 56.00                  | 1,319.97           | 44.00                |
| 1.2               |                           | 14       |          |                |      |                        |        |        |           |          | Gestión y administración de servicios funerarios                               |         |                       |                   |                       | 201,500.00  | -12,800.00     | 188,700.00     | 127,750.00         | 59,850.00  | 187,600.00   | 99.42                  | 1,100.00           | 0.58                 |
| 1.2               |                           | 14       | 00       | 0002           |      |                        |        |        |           |          | Servicios de supervisión y administración de cementerios                       |         |                       |                   |                       | 201,500.00  | -12,800.00     | 188,700.00     | 127,750.00         | 59,850.00  | 187,600.00   | 99.42                  | 1,100.00           | 0.58                 |
| 1.2               |                           | 14       | 00       | 0002           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                |         |                       |                   |                       | 201,500.00  | -12,800.00     | 188,700.00     | 127,750.00         | 59,850.00  | 187,600.00   | 99.42                  | 1,100.00           | 0.58                 |
| 1.2               |                           | 14       | 00       | 0002           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                 |         |                       |                   |                       | 201,500.00  | -12,800.00     | 188,700.00     | 127,750.00         | 59,850.00  | 187,600.00   | 99.42                  | 1,100.00           | 0.58                 |
| 1.2               |                           | 14       | 00       | 0002           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                  | 4305    | 20                    | 1955              | 100                   | 186,000.00  | -12,800.00     | 173,200.00     | 127,750.00         | 45,450.00  | 173,200.00   | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 14       | 00       | 0002           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                            | 4305    | 20                    | 1955              | 100                   | 15,500.00   | 0.00           | 15,500.00      | 0.00               | 14,400.00  | 14,400.00    | 92.90                  | 1,100.00           | 7.10                 |
| 1.2               |                           | 15       |          |                |      |                        |        |        |           |          | Desarrollo social y participación comunitaria                                  |         |                       |                   |                       | 837,500.00  | 435,551.56     | 1,273,051.56   | 747,671.00         | 420,434.13 | 1,168,105.13 | 91.76                  | 104,946.43         | 8.24                 |

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: **7162** Denominación: **Junta de Distrito Municipal de Arroyo Cano**

| Destino de Fondos | Estructura Programática      |          |          |                    | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto |                |                | Devengado             |            |              |                              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|-------------------|------------------------------|----------|----------|--------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|--------------------------|----------------------|--------------------------|-------------|----------------|----------------|-----------------------|------------|--------------|------------------------------|-----------------------|----------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                          |                      |                          | Original    | Modificaciones | Vigente        | Acumulado<br>Anterior | Trimestre  | A la Fecha   | %<br>Devengado<br>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               |
| 1.2               |                              | 15       | 00       | 0001               |      |                        |        |        |           |          | Gestión de asistencia sociales                       |         |                          |                      |                          | 324,000.00  | 206,843.96     | 530,843.96     | 276,946.00            | 241,440.00 | 518,386.00   | 97.65                        | 12,457.96             | 2.35                       |
| 1.2               |                              | 15       | 00       | 0001               |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                          |                      |                          | 0.00        | 86,843.96      | 86,843.96      | 36,331.00             | 38,240.00  | 74,571.00    | 85.87                        | 12,272.96             | 14.13                      |
| 1.2               |                              | 15       | 00       | 0001               |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                          |                      |                          | 0.00        | 86,843.96      | 86,843.96      | 36,331.00             | 38,240.00  | 74,571.00    | 85.87                        | 12,272.96             | 14.13                      |
| 1.2               |                              | 15       | 00       | 0001               |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                    |         |                          |                      |                          | 0.00        | 86,843.96      | 86,843.96      | 36,331.00             | 38,240.00  | 74,571.00    | 85.87                        | 12,272.96             | 14.13                      |
| 1.2               |                              | 15       | 00       | 0001               |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 4510    | 20                       | 1955                 | 100                      | 0.00        | 50,000.00      | 50,000.00      | 0.00                  | 38,240.00  | 38,240.00    | 76.48                        | 11,760.00             | 23.52                      |
| 1.2               |                              | 15       | 00       | 0001               |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 4510    | 30                       | 9998                 | 121                      | 0.00        | 36,843.96      | 36,843.96      | 36,331.00             | 0.00       | 36,331.00    | 98.61                        | 512.96                | 1.39                       |
| 1.2               |                              | 15       | 00       | 0001               |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                          |                      |                          | 324,000.00  | 120,000.00     | 444,000.00     | 240,615.00            | 203,200.00 | 443,815.00   | 99.96                        | 185.00                | 0.04                       |
| 1.2               |                              | 15       | 00       | 0001               |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                          |                      |                          | 324,000.00  | 120,000.00     | 444,000.00     | 240,615.00            | 203,200.00 | 443,815.00   | 99.96                        | 185.00                | 0.04                       |
| 1.2               |                              | 15       | 00       | 0001               |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                          |                      |                          | 324,000.00  | 120,000.00     | 444,000.00     | 240,615.00            | 203,200.00 | 443,815.00   | 99.96                        | 185.00                | 0.04                       |
| 1.2               |                              | 15       | 00       | 0001               |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                       | 1955                 | 100                      | 324,000.00  | -15,000.00     | 309,000.00     | 240,615.00            | 68,200.00  | 308,815.00   | 99.94                        | 185.00                | 0.06                       |
| 1.2               |                              | 15       | 00       | 0001               |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 50                       | 5011                 | 109                      | 0.00        | 135,000.00     | 135,000.00     | 0.00                  | 135,000.00 | 135,000.00   | 100.00                       | 0.00                  | 0.00                       |
| 1.2               |                              | 15       | 00       | 0002               |      |                        |        |        |           |          | Fomento del Arte y cultura                           |         |                          |                      |                          | 220,000.00  | 295,707.60     | 515,707.60     | 403,725.00            | 60,948.35  | 464,673.35   | 90.10                        | 51,034.25             | 9.90                       |
| 1.2               |                              | 15       | 00       | 0002               |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                          |                      |                          | 0.00        | 20,000.00      | 20,000.00      | 0.00                  | 20,000.00  | 20,000.00    | 100.00                       | 0.00                  | 0.00                       |
| 1.2               |                              | 15       | 00       | 0002               |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                         |         |                          |                      |                          | 0.00        | 20,000.00      | 20,000.00      | 0.00                  | 20,000.00  | 20,000.00    | 100.00                       | 0.00                  | 0.00                       |
| 1.2               |                              | 15       | 00       | 0002               |      | 2                      | 1      | 2      | 2         | 04       | Prima de transporte                                  | 4303    | 30                       | 9998                 | 121                      | 0.00        | 20,000.00      | 20,000.00      | 0.00                  | 20,000.00  | 20,000.00    | 100.00                       | 0.00                  | 0.00                       |
| 1.2               |                              | 15       | 00       | 0002               |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                          |                      |                          | 220,000.00  | 265,707.60     | 485,707.60     | 403,725.00            | 30,948.35  | 434,673.35   | 89.49                        | 51,034.25             | 10.51                      |
| 1.2               |                              | 15       | 00       | 0002               |      | 2                      | 2      | 2      |           |          | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                |         |                          |                      |                          | 0.00        | 5,000.00       | 5,000.00       | 0.00                  | 4,626.10   | 4,626.10     | 92.52                        | 373.90                | 7.48                       |
| 1.2               |                              | 15       | 00       | 0002               |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación               | 4102    | 20                       | 1955                 | 100                      | 0.00        | 5,000.00       | 5,000.00       | 0.00                  | 4,626.10   | 4,626.10     | 92.52                        | 373.90                | 7.48                       |
| 1.2               |                              | 15       | 00       | 0002               |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                          |                      |                          | 220,000.00  | 260,707.60     | 480,707.60     | 403,725.00            | 26,322.25  | 430,047.25   | 89.46                        | 50,660.35             | 10.54                      |

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: **7162** Denominación: **Junta de Distrito Municipal de Arroyo Cano**

| Destino de Fondos | Estructura Programática      |          |          |                    | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                             | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto |                |                | Devengado             |            |              |                              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|-------------------|------------------------------|----------|----------|--------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|--------------------------|----------------------|--------------------------|-------------|----------------|----------------|-----------------------|------------|--------------|------------------------------|-----------------------|----------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                    |         |                          |                      |                          | Original    | Modificaciones | Vigente        | Acumulado<br>Anterior | Trimestre  | A la Fecha   | %<br>Devengado<br>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               |
| 1.2               |                              | 15       | 00       | 0002               |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                          |                      |                          | 220,000.00  | 260,707.60     | 480,707.60     | 403,725.00            | 26,322.25  | 430,047.25   | 89.46                        | 50,660.35             | 10.54                      |
| 1.2               |                              | 15       | 00       | 0002               |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 4303    | 30                       | 9998                 | 121                      | 0.00        | 10,707.60      | 10,707.60      | 3,000.00              | 0.00       | 3,000.00     | 28.02                        | 7,707.60              | 71.98                      |
| 1.2               |                              | 15       | 00       | 0002               |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 4303    | 20                       | 1955                 | 100                      | 220,000.00  | -10,000.00     | 210,000.00     | 190,725.00            | 14,000.00  | 204,725.00   | 97.49                        | 5,275.00              | 2.51                       |
| 1.2               |                              | 15       | 00       | 0002               |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 4303    | 30                       | 9998                 | 121                      | 0.00        | 210,000.00     | 210,000.00     | 210,000.00            | 0.00       | 210,000.00   | 100.00                       | 0.00                  | 0.00                       |
| 1.2               |                              | 15       | 00       | 0002               |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 4303    | 50                       | 5011                 | 109                      | 0.00        | 50,000.00      | 50,000.00      | 0.00                  | 12,322.25  | 12,322.25    | 24.64                        | 37,677.75             | 75.36                      |
| 1.2               |                              | 15       | 00       | 0002               |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                          |                      |                          | 0.00        | 10,000.00      | 10,000.00      | 0.00                  | 10,000.00  | 10,000.00    | 100.00                       | 0.00                  | 0.00                       |
| 1.2               |                              | 15       | 00       | 0002               |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                          |         |                          |                      |                          | 0.00        | 10,000.00      | 10,000.00      | 0.00                  | 10,000.00  | 10,000.00    | 100.00                       | 0.00                  | 0.00                       |
| 1.2               |                              | 15       | 00       | 0002               |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                                        | 4102    | 20                       | 1955                 | 100                      | 0.00        | 10,000.00      | 10,000.00      | 0.00                  | 10,000.00  | 10,000.00    | 100.00                       | 0.00                  | 0.00                       |
| 1.2               |                              | 15       | 00       | 0003               |      |                        |        |        |           |          | Fomento del deporte y actividades recreativas                                      |         |                          |                      |                          | 293,500.00  | -67,000.00     | 226,500.00     | 67,000.00             | 118,045.78 | 185,045.78   | 81.70                        | 41,454.22             | 18.30                      |
| 1.2               |                              | 15       | 00       | 0003               |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                          |                      |                          | 253,500.00  | -50,000.00     | 203,500.00     | 59,500.00             | 102,545.78 | 162,045.78   | 79.63                        | 41,454.22             | 20.37                      |
| 1.2               |                              | 15       | 00       | 0003               |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                     |         |                          |                      |                          | 253,500.00  | -50,000.00     | 203,500.00     | 59,500.00             | 102,545.78 | 162,045.78   | 79.63                        | 41,454.22             | 20.37                      |
| 1.2               |                              | 15       | 00       | 0003               |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                      | 4302    | 20                       | 1955                 | 100                      | 234,000.00  | -50,000.00     | 184,000.00     | 59,500.00             | 93,087.45  | 152,587.45   | 82.93                        | 31,412.55             | 17.07                      |
| 1.2               |                              | 15       | 00       | 0003               |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 4302    | 20                       | 1955                 | 100                      | 19,500.00   | 0.00           | 19,500.00      | 0.00                  | 9,458.33   | 9,458.33     | 48.50                        | 10,041.67             | 51.50                      |
| 1.2               |                              | 15       | 00       | 0003               |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                          |                      |                          | 40,000.00   | -17,000.00     | 23,000.00      | 7,500.00              | 15,500.00  | 23,000.00    | 100.00                       | 0.00                  | 0.00                       |
| 1.2               |                              | 15       | 00       | 0003               |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                          |         |                          |                      |                          | 40,000.00   | -17,000.00     | 23,000.00      | 7,500.00              | 15,500.00  | 23,000.00    | 100.00                       | 0.00                  | 0.00                       |
| 1.2               |                              | 15       | 00       | 0003               |      | 2                      | 3      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas               | 4302    | 20                       | 1955                 | 100                      | 40,000.00   | -17,000.00     | 23,000.00      | 7,500.00              | 15,500.00  | 23,000.00    | 100.00                       | 0.00                  | 0.00                       |
| 1.2               |                              | 17       |          |                    |      |                        |        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                          |                      |                          | 287,950.00  | 139,742.40     | 427,692.40     | 353,242.40            | 70,450.00  | 423,692.40   | 99.06                        | 4,000.00              | 0.94                       |
|                   |                              |          |          |                    |      |                        |        |        |           |          |                                                                                    |         |                          |                      |                          |             |                |                |                       |            |              |                              |                       |                            |

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: **7162** Denominación: **Junta de Distrito Municipal de Arroyo Cano**

| Destino de Fondos | Estructura Programática      |          |          |                    | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                   | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto |                |                | Devengado             |           |              |                              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|-------------------|------------------------------|----------|----------|--------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------------------------|---------|--------------------------|----------------------|--------------------------|-------------|----------------|----------------|-----------------------|-----------|--------------|------------------------------|-----------------------|----------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                          |         |                          |                      |                          | Original    | Modificaciones | Vigente        | Acumulado<br>Anterior | Trimestre | A la Fecha   | %<br>Devengado<br>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               |
| 1.2               |                              | 17       | 00       | 0001               |      |                        |        |        |           |          | Supervisión y administración de mercados, mataderos y plazas municipales |         |                          |                      |                          | 27,950.00   | 6,450.00       | 34,400.00      | 27,950.00             | 6,450.00  | 34,400.00    | 100.00                       | 0.00                  | 0.00                       |
| 1.2               |                              | 17       | 00       | 0001               |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                          |         |                          |                      |                          | 27,950.00   | 6,450.00       | 34,400.00      | 27,950.00             | 6,450.00  | 34,400.00    | 100.00                       | 0.00                  | 0.00                       |
| 1.2               |                              | 17       | 00       | 0001               |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                           |         |                          |                      |                          | 27,950.00   | 6,450.00       | 34,400.00      | 27,950.00             | 6,450.00  | 34,400.00    | 100.00                       | 0.00                  | 0.00                       |
| 1.2               |                              | 17       | 00       | 0001               |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                            | 2101    | 20                       | 1955                 | 100                      | 25,800.00   | 6,450.00       | 32,250.00      | 27,950.00             | 4,300.00  | 32,250.00    | 100.00                       | 0.00                  | 0.00                       |
| 1.2               |                              | 17       | 00       | 0001               |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                      | 2101    | 20                       | 1955                 | 100                      | 2,150.00    | 0.00           | 2,150.00       | 0.00                  | 2,150.00  | 2,150.00     | 100.00                       | 0.00                  | 0.00                       |
| 1.2               |                              | 17       | 00       | 0003               |      |                        |        |        |           |          | Gestión de conservación y control del medio ambiente                     |         |                          |                      |                          | 0.00        | 112,000.00     | 112,000.00     | 112,000.00            | 0.00      | 112,000.00   | 100.00                       | 0.00                  | 0.00                       |
| 1.2               |                              | 17       | 00       | 0003               |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                          |         |                          |                      |                          | 0.00        | 112,000.00     | 112,000.00     | 112,000.00            | 0.00      | 112,000.00   | 100.00                       | 0.00                  | 0.00                       |
| 1.2               |                              | 17       | 00       | 0003               |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                           |         |                          |                      |                          | 0.00        | 112,000.00     | 112,000.00     | 112,000.00            | 0.00      | 112,000.00   | 100.00                       | 0.00                  | 0.00                       |
| 1.2               |                              | 17       | 00       | 0003               |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                                 | 3299    | 30                       | 9998                 | 121                      | 0.00        | 112,000.00     | 112,000.00     | 112,000.00            | 0.00      | 112,000.00   | 100.00                       | 0.00                  | 0.00                       |
| 1.2               |                              | 17       | 00       | 0004               |      |                        |        |        |           |          | Saneamiento ambiental                                                    |         |                          |                      |                          | 0.00        | 69,292.40      | 69,292.40      | 69,292.40             | 0.00      | 69,292.40    | 100.00                       | 0.00                  | 0.00                       |
| 1.2               |                              | 17       | 00       | 0004               |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                 |         |                          |                      |                          | 0.00        | 69,292.40      | 69,292.40      | 69,292.40             | 0.00      | 69,292.40    | 100.00                       | 0.00                  | 0.00                       |
| 1.2               |                              | 17       | 00       | 0004               |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                    |         |                          |                      |                          | 0.00        | 69,292.40      | 69,292.40      | 69,292.40             | 0.00      | 69,292.40    | 100.00                       | 0.00                  | 0.00                       |
| 1.2               |                              | 17       | 00       | 0004               |      | 2                      | 3      | 5      | 5         | 01       | Artículos de plastico                                                    | 3299    | 30                       | 9998                 | 121                      | 0.00        | 69,292.40      | 69,292.40      | 69,292.40             | 0.00      | 69,292.40    | 100.00                       | 0.00                  | 0.00                       |
| 1.2               |                              | 17       | 00       | 0005               |      |                        |        |        |           |          | Seguridad y vigilancia de los espacios públicos                          |         |                          |                      |                          | 260,000.00  | -48,000.00     | 212,000.00     | 144,000.00            | 64,000.00 | 208,000.00   | 98.11                        | 4,000.00              | 1.89                       |
| 1.2               |                              | 17       | 00       | 0005               |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                          |         |                          |                      |                          | 260,000.00  | -48,000.00     | 212,000.00     | 144,000.00            | 64,000.00 | 208,000.00   | 98.11                        | 4,000.00              | 1.89                       |
| 1.2               |                              | 17       | 00       | 0005               |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                           |         |                          |                      |                          | 260,000.00  | -48,000.00     | 212,000.00     | 144,000.00            | 64,000.00 | 208,000.00   | 98.11                        | 4,000.00              | 1.89                       |
| 1.2               |                              | 17       | 00       | 0005               |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                            | 1401    | 20                       | 1955                 | 100                      | 240,000.00  | -48,000.00     | 192,000.00     | 144,000.00            | 48,000.00 | 192,000.00   | 100.00                       | 0.00                  | 0.00                       |
| 1.2               |                              | 17       | 00       | 0005               |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                      | 1401    | 20                       | 1955                 | 100                      | 20,000.00   | 0.00           | 20,000.00      | 0.00                  | 16,000.00 | 16,000.00    | 80.00                        | 4,000.00              | 20.00                      |
|                   |                              |          |          |                    |      |                        |        |        |           |          |                                                                          |         |                          |                      |                          |             |                |                |                       |           |              |                              |                       |                            |

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: **7162** Denominación: **Junta de Distrito Municipal de Arroyo Cano**

| Destino de Fondos | Estructura Programática      |          |          |                    |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                  | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto |                |                | Devengado             |           |              |                              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|-------------------|------------------------------|----------|----------|--------------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|--------------------------|----------------------|--------------------------|-------------|----------------|----------------|-----------------------|-----------|--------------|------------------------------|-----------------------|----------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                           |         |                          |                      |                          | Original    | Modificaciones | Vigente        | Acumulado<br>Anterior | Trimestre | A la Fecha   | %<br>Devengado<br>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               |
| 1.2               | 98                           |          |          |                    |      |      |                        |        |           |          | Administración de contribuciones especiales                                      |         |                          |                      |                          | 0.00        | 179,825.00     | 179,825.00     | 104,130.00            | 75,695.00 | 179,825.00   | 100.00                       | 0.00                  | 0.00                       |
| 1.2               | 98                           |          |          |                    |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                          |                      |                          | 0.00        | 179,825.00     | 179,825.00     | 104,130.00            | 75,695.00 | 179,825.00   | 100.00                       | 0.00                  | 0.00                       |
| 1.2               | 98                           |          |          |                    |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                          |                      |                          | 0.00        | 179,825.00     | 179,825.00     | 104,130.00            | 75,695.00 | 179,825.00   | 100.00                       | 0.00                  | 0.00                       |
| 1.2               | 98                           |          |          |                    |      | 2    | 4                      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                          |                      |                          | 0.00        | 179,825.00     | 179,825.00     | 104,130.00            | 75,695.00 | 179,825.00   | 100.00                       | 0.00                  | 0.00                       |
| 1.2               | 98                           |          |          |                    |      | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4599    | 20                       | 1955                 | 100                      | 0.00        | 139,825.00     | 139,825.00     | 104,130.00            | 35,695.00 | 139,825.00   | 100.00                       | 0.00                  | 0.00                       |
| 1.2               | 98                           |          |          |                    |      | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4599    | 30                       | 9998                 | 121                      | 0.00        | 40,000.00      | 40,000.00      | 0.00                  | 40,000.00 | 40,000.00    | 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: **7162** Denominación: **Junta de Distrito Municipal de Arroyo Cano**

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | 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, Género y Salud               |         |                       |                   |                       | 488,600.00  | 114,064.27     | 602,664.27     | 453,342.22         | 148,397.41 | 601,739.63   | 99.85                  | 924.64             | 0.15                 |
| 1.3               |                           |          |          |                |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 488,600.00  | 114,064.27     | 602,664.27     | 453,342.22         | 148,397.41 | 601,739.63   | 99.85                  | 924.64             | 0.15                 |
| 1.3               |                           | 01       |          |                |      |                        |        |        |           |          | Actividades Centrales                                |         |                       |                   |                       | 261,000.00  | -44,000.00     | 217,000.00     | 137,396.22         | 79,602.68  | 216,998.90   | 100.00                 | 1.10               | 0.00                 |
| 1.3               |                           | 01       | 00       | 0001           |      |                        |        |        |           |          | Dirección y coordinación                             |         |                       |                   |                       | 60,000.00   | 0.00           | 60,000.00      | 57,925.00          | 2,075.00   | 60,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 01       | 00       | 0001           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 60,000.00   | 0.00           | 60,000.00      | 57,925.00          | 2,075.00   | 60,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 01       | 00       | 0001           |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                       | 60,000.00   | 0.00           | 60,000.00      | 57,925.00          | 2,075.00   | 60,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 01       | 00       | 0001           |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1102    | 20                    | 1955              | 100                   | 60,000.00   | 0.00           | 60,000.00      | 57,925.00          | 2,075.00   | 60,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 01       | 00       | 0002           |      |                        |        |        |           |          | Gestión administrativa y financiera                  |         |                       |                   |                       | 201,000.00  | -44,000.00     | 157,000.00     | 79,471.22          | 77,527.68  | 156,998.90   | 100.00                 | 1.10               | 0.00                 |
| 1.3               |                           | 01       | 00       | 0002           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 45,000.00   | -7,000.00      | 38,000.00      | 5,018.02           | 32,980.98  | 37,999.00    | 100.00                 | 1.00               | 0.00                 |
| 1.3               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 6      |           |          | SEGUROS                                              |         |                       |                   |                       | 25,000.00   | -7,000.00      | 18,000.00      | 0.00               | 17,999.98  | 17,999.98    | 100.00                 | 0.02               | 0.00                 |
| 1.3               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 6      | 2         | 01       | Seguro de bienes muebles                             | 1102    | 20                    | 1955              | 100                   | 25,000.00   | -7,000.00      | 18,000.00      | 0.00               | 17,999.98  | 17,999.98    | 100.00                 | 0.02               | 0.00                 |
| 1.3               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 20,000.00   | 0.00           | 20,000.00      | 5,018.02           | 14,981.00  | 19,999.02    | 100.00                 | 0.98               | 0.00                 |
| 1.3               |                           | 01       | 00       | 0002           |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 20,000.00   | 0.00           | 20,000.00      | 5,018.02           | 14,981.00  | 19,999.02    | 100.00                 | 0.98               | 0.00                 |
| 1.3               |                           | 01       | 00       | 0002           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 156,000.00  | -37,000.00     | 119,000.00     | 74,453.20          | 44,546.70  | 118,999.90   | 100.00                 | 0.10               | 0.00                 |
| 1.3               |                           | 01       | 00       | 0002           |      | 2                      | 3      | 4      |           |          | PRODUCTOS FARMACEUTICOS                              |         |                       |                   |                       | 156,000.00  | -37,000.00     | 119,000.00     | 74,453.20          | 44,546.70  | 118,999.90   | 100.00                 | 0.10               | 0.00                 |
| 1.3               |                           | 01       | 00       | 0002           |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                | 1102    | 20                    | 1955              | 100                   | 156,000.00  | -37,000.00     | 119,000.00     | 74,453.20          | 44,546.70  | 118,999.90   | 100.00                 | 0.10               | 0.00                 |
| 1.3               |                           | 15       |          |                |      |                        |        |        |           |          | Desarrollo social y participación comunitaria        |         |                       |                   |                       | 227,600.00  | 158,064.27     | 385,664.27     | 315,946.00         | 68,794.73  | 384,740.73   | 99.76                  | 923.54             | 0.24                 |
| 1.3               |                           | 15       | 00       | 0001           |      |                        |        |        |           |          | Gestión de asistencia sociales                       |         |                       |                   |                       | 227,600.00  | 105,064.27     | 332,664.27     | 263,546.00         | 68,794.73  | 332,340.73   | 99.90                  | 323.54             | 0.10                 |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 96,000.00   | 64,977.02      | 160,977.02     | 126,398.00         | 34,255.73  | 160,653.73   | 99.80                  | 323.29             | 0.20                 |

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: **7162** Denominación: **Junta de Distrito Municipal de Arroyo Cano**

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | 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               |                           | 15       | 00       | 0001           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 96,000.00   | 64,977.02      | 160,977.02     | 126,398.00         | 34,255.73 | 160,653.73   | 99.80                  | 323.29             | 0.20                 |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 2      | 8      | 4         |          | Servicios funerarios y gastos conexos                |         |                       |                   |                       | 96,000.00   | 64,977.02      | 160,977.02     | 126,398.00         | 34,255.73 | 160,653.73   | 99.80                  | 323.29             | 0.20                 |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                | 4409    | 20                    | 1955              | 100                   | 96,000.00   | 44,000.00      | 140,000.00     | 110,398.00         | 29,600.00 | 139,998.00   | 100.00                 | 2.00               | 0.00                 |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                | 4409    | 30                    | 9998              | 121                   | 0.00        | 20,977.02      | 20,977.02      | 16,000.00          | 4,655.73  | 20,655.73    | 98.47                  | 321.29             | 1.53                 |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 0.00        | 50,087.25      | 50,087.25      | 37,003.00          | 13,084.00 | 50,087.00    | 100.00                 | 0.25               | 0.00                 |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                       | 0.00        | 40,087.25      | 40,087.25      | 37,003.00          | 3,084.00  | 40,087.00    | 100.00                 | 0.25               | 0.00                 |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 4510    | 30                    | 9998              | 121                   | 0.00        | 40,087.25      | 40,087.25      | 37,003.00          | 3,084.00  | 40,087.00    | 100.00                 | 0.25               | 0.00                 |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 3      | 4      |           |          | PRODUCTOS FARMACEUTICOS                              |         |                       |                   |                       | 0.00        | 10,000.00      | 10,000.00      | 0.00               | 10,000.00 | 10,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4510    | 20                    | 1955              | 100                   | 0.00        | 10,000.00      | 10,000.00      | 0.00               | 10,000.00 | 10,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 131,600.00  | -10,000.00     | 121,600.00     | 100,145.00         | 21,455.00 | 121,600.00   | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 131,600.00  | -10,000.00     | 121,600.00     | 100,145.00         | 21,455.00 | 121,600.00   | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 15       | 00       | 0001           |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 131,600.00  | -10,000.00     | 121,600.00     | 100,145.00         | 21,455.00 | 121,600.00   | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 15       | 00       | 0002           |      |                        |        |        |           |          | Fomento del Arte y cultura                           |         |                       |                   |                       | 0.00        | 53,000.00      | 53,000.00      | 52,400.00          | 0.00      | 52,400.00    | 98.87                  | 600.00             | 1.13                 |
| 1.3               |                           | 15       | 00       | 0002           |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 0.00        | 53,000.00      | 53,000.00      | 52,400.00          | 0.00      | 52,400.00    | 98.87                  | 600.00             | 1.13                 |
| 1.3               |                           | 15       | 00       | 0002           |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 0.00        | 53,000.00      | 53,000.00      | 52,400.00          | 0.00      | 52,400.00    | 98.87                  | 600.00             | 1.13                 |
| 1.3               |                           | 15       | 00       | 0002           |      | 2                      | 4      | 1      | 3         | 01       | Premios literarios, deportivos y culturales          | 4303    | 30                    | 9998              | 121                   | 0.00        | 53,000.00      | 53,000.00      | 52,400.00          | 0.00      | 52,400.00    | 98.87                  | 600.00             | 1.13                 |

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: **7162** Denominación: **Junta de Distrito Municipal de Arroyo Cano**

| Destino de Fondos | Estructura Programática      |          |          |                    | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                         | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto  |                |                | Devengado             |            |              |                              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|-------------------|------------------------------|----------|----------|--------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------|---------|--------------------------|----------------------|--------------------------|--------------|----------------|----------------|-----------------------|------------|--------------|------------------------------|-----------------------|----------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                |         |                          |                      |                          | Original     | Modificaciones | Vigente        | Acumulado<br>Anterior | Trimestre  | A la Fecha   | %<br>Devengado<br>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               |                              |          |          |                    |      |                        |        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |         |                          |                      |                          | 2,711,000.00 | 163,021.31     | 2,874,021.31   | 1,827,572.66          | 888,014.59 | 2,715,587.25 | 94.49                        | 158,434.06            | 5.51                       |
| 2.1               |                              |          |          |                    |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                         |         |                          |                      |                          | 2,711,000.00 | 163,021.31     | 2,874,021.31   | 1,827,572.66          | 888,014.59 | 2,715,587.25 | 94.49                        | 158,434.06            | 5.51                       |
| 2.1               |                              | 01       |          |                    |      |                        |        |        |           |          | Actividades Centrales                                          |         |                          |                      |                          | 1,426,000.00 | 81,521.31      | 1,507,521.31   | 1,208,001.33          | 267,361.84 | 1,475,363.17 | 97.87                        | 32,158.14             | 2.13                       |
| 2.1               |                              | 01       | 00       | 0001               |      |                        |        |        |           |          | Dirección y coordinación                                       |         |                          |                      |                          | 700,000.00   | 0.00           | 700,000.00     | 686,584.00            | 8,453.00   | 695,037.00   | 99.29                        | 4,963.00              | 0.71                       |
| 2.1               |                              | 01       | 00       | 0001               |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                       |         |                          |                      |                          | 700,000.00   | 0.00           | 700,000.00     | 686,584.00            | 8,453.00   | 695,037.00   | 99.29                        | 4,963.00              | 0.71                       |
| 2.1               |                              | 01       | 00       | 0001               |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS        |         |                          |                      |                          | 700,000.00   | 0.00           | 700,000.00     | 686,584.00            | 8,453.00   | 695,037.00   | 99.29                        | 4,963.00              | 0.71                       |
| 2.1               |                              | 01       | 00       | 0001               |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                     |         |                          |                      |                          | 700,000.00   | 0.00           | 700,000.00     | 686,584.00            | 8,453.00   | 695,037.00   | 99.29                        | 4,963.00              | 0.71                       |
| 2.1               |                              | 01       | 00       | 0001               |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                       | 1102    | 20                       | 1955                 | 100                      | 150,000.00   | 0.00           | 150,000.00     | 142,575.00            | 3,300.00   | 145,875.00   | 97.25                        | 4,125.00              | 2.75                       |
| 2.1               |                              | 01       | 00       | 0001               |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                         | 1102    | 20                       | 1955                 | 100                      | 550,000.00   | 0.00           | 550,000.00     | 544,009.00            | 5,153.00   | 549,162.00   | 99.85                        | 838.00                | 0.15                       |
| 2.1               |                              | 01       | 00       | 0002               |      |                        |        |        |           |          | Gestión administrativa y financiera                            |         |                          |                      |                          | 726,000.00   | 18,300.00      | 744,300.00     | 458,196.02            | 258,908.84 | 717,104.86   | 96.35                        | 27,195.14             | 3.65                       |
| 2.1               |                              | 01       | 00       | 0002               |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                |         |                          |                      |                          | 280,000.00   | -146,000.00    | 134,000.00     | 33,152.58             | 93,470.41  | 126,622.99   | 94.49                        | 7,377.01              | 5.51                       |
| 2.1               |                              | 01       | 00       | 0002               |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                 |         |                          |                      |                          | 280,000.00   | -146,000.00    | 134,000.00     | 33,152.58             | 93,470.41  | 126,622.99   | 94.49                        | 7,377.01              | 5.51                       |
| 2.1               |                              | 01       | 00       | 0002               |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación                          | 1102    | 20                       | 1955                 | 100                      | 280,000.00   | -146,000.00    | 134,000.00     | 33,152.58             | 93,470.41  | 126,622.99   | 94.49                        | 7,377.01              | 5.51                       |
| 2.1               |                              | 01       | 00       | 0002               |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                      |         |                          |                      |                          | 371,000.00   | 176,000.00     | 547,000.00     | 425,043.44            | 118,911.43 | 543,954.87   | 99.44                        | 3,045.13              | 0.56                       |
| 2.1               |                              | 01       | 00       | 0002               |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES           |         |                          |                      |                          | 371,000.00   | 176,000.00     | 547,000.00     | 425,043.44            | 118,911.43 | 543,954.87   | 99.44                        | 3,045.13              | 0.56                       |
| 2.1               |                              | 01       | 00       | 0002               |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                  | 1102    | 20                       | 1955                 | 100                      | 35,000.00    | 6,000.00       | 41,000.00      | 35,103.61             | 2,911.43   | 38,015.04    | 92.72                        | 2,984.96              | 7.28                       |
| 2.1               |                              | 01       | 00       | 0002               |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                             |         |                          |                      |                          | 336,000.00   | 170,000.00     | 506,000.00     | 389,939.83            | 116,000.00 | 505,939.83   | 99.99                        | 60.17                 | 0.01                       |
| 2.1               |                              | 01       | 00       | 0002               |      | 2                      | 2      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados             | 1102    | 20                       | 1955                 | 100                      | 156,000.00   | 80,000.00      | 236,000.00     | 175,984.00            | 60,000.00  | 235,984.00   | 99.99                        | 16.00                 | 0.01                       |
| 2.1               |                              | 01       | 00       | 0002               |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                         | 1102    | 20                       | 1955                 | 100                      | 180,000.00   | 80,000.00      | 260,000.00     | 213,955.83            | 46,000.00  | 259,955.83   | 99.98                        | 44.17                 | 0.02                       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2025

Código del Capítulo: **7162** Denominación: **Junta de Distrito Municipal de Arroyo Cano**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | 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         |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 1102    | 30                    | 9996              | 102                   | 0.00        | 10,000.00      | 10,000.00      | 0.00               | 10,000.00  | 10,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 50,000.00   | 5,000.00       | 55,000.00      | 0.00               | 46,527.00  | 46,527.00    | 84.59                  | 8,473.00           | 15.41                |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 10,000.00   | -10,000.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 100.00               |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 7      | 1         | 04       | Gas GLP                                                                    | 1102    | 30                    | 9996              | 102                   | 10,000.00   | -10,000.00     | 0.00           | 0.00               | 0.00       | 0.00         | 0.00                   | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 40,000.00   | 15,000.00      | 55,000.00      | 0.00               | 46,527.00  | 46,527.00    | 84.59                  | 8,473.00           | 15.41                |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 1102    | 30                    | 9996              | 102                   | 40,000.00   | 15,000.00      | 55,000.00      | 0.00               | 46,527.00  | 46,527.00    | 84.59                  | 8,473.00           | 15.41                |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 25,000.00   | -16,700.00     | 8,300.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 8,300.00           | 100.00               |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |         |                       |                   |                       | 25,000.00   | -16,700.00     | 8,300.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 8,300.00           | 100.00               |
| 2.1               |                           | 01       | 00       | 0002            |      | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1102    | 30                    | 9996              | 102                   | 25,000.00   | -16,700.00     | 8,300.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 8,300.00           | 100.00               |
| 2.1               |                           | 01       | 00       | 0003            |      |      |                        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal       |         |                       |                   |                       | 0.00        | 63,221.31      | 63,221.31      | 63,221.31          | 0.00       | 63,221.31    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                       | 0.00        | 63,221.31      | 63,221.31      | 63,221.31          | 0.00       | 63,221.31    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                       | 0.00        | 63,221.31      | 63,221.31      | 63,221.31          | 0.00       | 63,221.31    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 2         | 04       | Servicios especiales                                                       | 1102    | 30                    | 9998              | 121                   | 0.00        | 63,221.31      | 63,221.31      | 63,221.31          | 0.00       | 63,221.31    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 11       |          |                 |      |      |                        |        |           |          | Gestión y ejecución de proyectos municipales                               |         |                       |                   |                       | 299,000.00  | 101,500.00     | 400,500.00     | 148,458.00         | 166,430.00 | 314,888.00   | 78.62                  | 85,612.00          | 21.38                |
| 2.1               |                           | 11       | 00       | 0001            |      |      |                        |        |           |          | Planificación y desarrollo de planes y proyectos municipales               |         |                       |                   |                       | 0.00        | 76,500.00      | 76,500.00      | 1,500.00           | 75,000.00  | 76,500.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 0.00        | 1,500.00       | 1,500.00       | 1,500.00           | 0.00       | 1,500.00     | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 11       | 00       | 0001            |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 0.00        | 1,500.00       | 1,500.00       | 1,500.00           | 0.00       | 1,500.00     | 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: **7162** Denominación: **Junta de Distrito Municipal de Arroyo Cano**

| Destino de Fondos | Estructura Programática      |          |          |                    | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto |                |                | Devengado             |            |              |                              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|-------------------|------------------------------|----------|----------|--------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|--------------------------|----------------------|--------------------------|-------------|----------------|----------------|-----------------------|------------|--------------|------------------------------|-----------------------|----------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                          |                      |                          | Original    | Modificaciones | Vigente        | Acumulado<br>Anterior | Trimestre  | A la Fecha   | %<br>Devengado<br>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                      | 2      | 7      | 1         | 05       | Mantenimiento y reparación en Obras de dominio público                     | 2503    | 30                       | 9998                 | 121                      | 0.00        | 1,500.00       | 1,500.00       | 1,500.00              | 0.00       | 1,500.00     | 100.00                       | 0.00                  | 0.00                       |
| 2.1               |                              | 11       | 00       | 0001               |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                          |                      |                          | 0.00        | 75,000.00      | 75,000.00      | 0.00                  | 75,000.00  | 75,000.00    | 100.00                       | 0.00                  | 0.00                       |
| 2.1               |                              | 11       | 00       | 0001               |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                          |                      |                          | 0.00        | 75,000.00      | 75,000.00      | 0.00                  | 75,000.00  | 75,000.00    | 100.00                       | 0.00                  | 0.00                       |
| 2.1               |                              | 11       | 00       | 0001               |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                     | 2503    | 20                       | 1955                 | 100                      | 0.00        | 75,000.00      | 75,000.00      | 0.00                  | 75,000.00  | 75,000.00    | 100.00                       | 0.00                  | 0.00                       |
| 2.1               |                              | 11       | 00       | 0002               |      |                        |        |        |           |          | Coordinación, adquisición y mantenimiento de obras                         |         |                          |                      |                          | 299,000.00  | 25,000.00      | 324,000.00     | 146,958.00            | 91,430.00  | 238,388.00   | 73.58                        | 85,612.00             | 26.42                      |
| 2.1               |                              | 11       | 00       | 0002               |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                          |                      |                          | 299,000.00  | -75,000.00     | 224,000.00     | 46,958.00             | 91,430.00  | 138,388.00   | 61.78                        | 85,612.00             | 38.22                      |
| 2.1               |                              | 11       | 00       | 0002               |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                          |                      |                          | 299,000.00  | -75,000.00     | 224,000.00     | 46,958.00             | 91,430.00  | 138,388.00   | 61.78                        | 85,612.00             | 38.22                      |
| 2.1               |                              | 11       | 00       | 0002               |      | 2                      | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                          |                      |                          | 299,000.00  | -75,000.00     | 224,000.00     | 46,958.00             | 91,430.00  | 138,388.00   | 61.78                        | 85,612.00             | 38.22                      |
| 2.1               |                              | 11       | 00       | 0002               |      | 2                      | 2      | 7      | 1         | 03       | Limpieza y desmalezamiento de tierras y terrenos                           | 2503    | 20                       | 1955                 | 100                      | 49,000.00   | -49,000.00     | 0.00           | 0.00                  | 0.00       | 0.00         | 0.00                         | 0.00                  | 0.00                       |
| 2.1               |                              | 11       | 00       | 0002               |      | 2                      | 2      | 7      | 1         | 04       | Mantenimiento y reparación de obras de ingeniería civil o infraestructura  | 2503    | 20                       | 1955                 | 100                      | 250,000.00  | -26,000.00     | 224,000.00     | 46,958.00             | 91,430.00  | 138,388.00   | 61.78                        | 85,612.00             | 38.22                      |
| 2.1               |                              | 11       | 00       | 0002               |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                          |                      |                          | 0.00        | 100,000.00     | 100,000.00     | 100,000.00            | 0.00       | 100,000.00   | 100.00                       | 0.00                  | 0.00                       |
| 2.1               |                              | 11       | 00       | 0002               |      | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                           |         |                          |                      |                          | 0.00        | 100,000.00     | 100,000.00     | 100,000.00            | 0.00       | 100,000.00   | 100.00                       | 0.00                  | 0.00                       |
| 2.1               |                              | 11       | 00       | 0002               |      | 2                      | 3      | 6      | 1         | 01       | Productos de cemento                                                       | 2503    | 30                       | 9998                 | 121                      | 0.00        | 100,000.00     | 100,000.00     | 100,000.00            | 0.00       | 100,000.00   | 100.00                       | 0.00                  | 0.00                       |
| 2.1               |                              | 12       |          |                    |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales            |         |                          |                      |                          | 830,000.00  | 0.00           | 830,000.00     | 425,340.00            | 401,601.90 | 826,941.90   | 99.63                        | 3,058.10              | 0.37                       |
| 2.1               |                              | 12       | 00       | 0002               |      |                        |        |        |           |          | Administración y reparación de unidades motorizadas                        |         |                          |                      |                          | 430,000.00  | 60,000.00      | 490,000.00     | 309,800.00            | 180,200.00 | 490,000.00   | 100.00                       | 0.00                  | 0.00                       |
| 2.1               |                              | 12       | 00       | 0002               |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                          |                      |                          | 170,000.00  | 60,000.00      | 230,000.00     | 150,000.00            | 80,000.00  | 230,000.00   | 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: **7162** Denominación: **Junta de Distrito Municipal de Arroyo Cano**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                |         |                       |                   |                       | 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         |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 2      | 6      |           |          | SEGUROS                                                                        |         |                       |                   |                       | 20,000.00   | 0.00           | 20,000.00      | 0.00               | 20,000.00  | 20,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 2      | 6      | 9         | 01       | Otros seguros                                                                  | 1102    | 20                    | 1955              | 100                   | 20,000.00   | 0.00           | 20,000.00      | 0.00               | 20,000.00  | 20,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES     |         |                       |                   |                       | 150,000.00  | 60,000.00      | 210,000.00     | 150,000.00         | 60,000.00  | 210,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación      | 1102    | 20                    | 1955              | 100                   | 150,000.00  | 60,000.00      | 210,000.00     | 150,000.00         | 60,000.00  | 210,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                       |         |                       |                   |                       | 260,000.00  | 0.00           | 260,000.00     | 159,800.00         | 100,200.00 | 260,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                          |         |                       |                   |                       | 110,000.00  | 0.00           | 110,000.00     | 109,800.00         | 200.00     | 110,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                           | 1102    | 20                    | 1955              | 100                   | 110,000.00  | 0.00           | 110,000.00     | 109,800.00         | 200.00     | 110,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                        |         |                       |                   |                       | 130,000.00  | 0.00           | 130,000.00     | 30,000.00          | 100,000.00 | 130,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                                     |         |                       |                   |                       | 130,000.00  | 0.00           | 130,000.00     | 30,000.00          | 100,000.00 | 130,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                         | 1102    | 20                    | 1955              | 100                   | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 100,000.00 | 100,000.00   | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 7      | 1         | 06       | Lubricantes                                                                    | 1102    | 20                    | 1955              | 100                   | 30,000.00   | 0.00           | 30,000.00      | 30,000.00          | 0.00       | 30,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                      |         |                       |                   |                       | 20,000.00   | 0.00           | 20,000.00      | 20,000.00          | 0.00       | 20,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0002            |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                                                      | 1102    | 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                 |
| 2.1               |                           | 12       | 00       | 0003            |      |                        |        |        |           |          | Servicio de recolección, transferencia y disposición final de desechos sólidos |         |                       |                   |                       | 400,000.00  | -60,000.00     | 340,000.00     | 115,540.00         | 221,401.90 | 336,941.90   | 99.10                  | 3,058.10           | 0.90                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                       |         |                       |                   |                       | 400,000.00  | -60,000.00     | 340,000.00     | 115,540.00         | 221,401.90 | 336,941.90   | 99.10                  | 3,058.10           | 0.90                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                        |         |                       |                   |                       | 400,000.00  | -60,000.00     | 340,000.00     | 115,540.00         | 221,401.90 | 336,941.90   | 99.10                  | 3,058.10           | 0.90                 |
| 2.1               |                           | 12       | 00       | 0003            |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                         | 3202    | 20                    | 1955              | 100                   | 400,000.00  | -60,000.00     | 340,000.00     | 115,540.00         | 221,401.90 | 336,941.90   | 99.10                  | 3,058.10           | 0.90                 |
| 2.1               | 98                        |          |          |                 |      |                        |        |        |           |          | Administración de contribuciones especiales                                    |         |                       |                   |                       | 156,000.00  | -20,000.00     | 136,000.00     | 45,773.33          | 52,620.85  | 98,394.18    | 72.35                  | 37,605.82          | 27.65                |

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: **7162** Denominación: **Junta de Distrito Municipal de Arroyo Cano**

| Destino de Fondos | Estructura Programática      |          |          |                    | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                               | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto |                |                | Devengado             |           |              |                              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|-------------------|------------------------------|----------|----------|--------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|---------|--------------------------|----------------------|--------------------------|-------------|----------------|----------------|-----------------------|-----------|--------------|------------------------------|-----------------------|----------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                      |         |                          |                      |                          | Original    | Modificaciones | Vigente        | Acumulado<br>Anterior | Trimestre | A la Fecha   | %<br>Devengado<br>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               | 98                           |          |          |                    |      | 2                      | 5      |        |           |          | TRANSFERENCIAS DE CAPITAL                                            |         |                          |                      |                          | 156,000.00  | -20,000.00     | 136,000.00     | 45,773.33             | 52,620.85 | 98,394.18    | 72.35                        | 37,605.82             | 27.65                      |
| 2.1               | 98                           |          |          |                    |      | 2                      | 5      | 1      |           |          | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                          |         |                          |                      |                          | 156,000.00  | -20,000.00     | 136,000.00     | 45,773.33             | 52,620.85 | 98,394.18    | 72.35                        | 37,605.82             | 27.65                      |
| 2.1               | 98                           |          |          |                    |      | 2                      | 5      | 1      | 2         | 01       | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4599    | 20                       | 1955                 | 100                      | 156,000.00  | -20,000.00     | 136,000.00     | 45,773.33             | 52,620.85 | 98,394.18    | 72.35                        | 37,605.82             | 27.65                      |

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: 7162Denominación: Junta de Distrito Municipal de Arroyo Cano

| Destino de Fondos | Estructura Programática      |          |          |                    | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                        | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto  |                |                | Devengado             |              |              |                              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|-------------------|------------------------------|----------|----------|--------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------|---------|--------------------------|----------------------|--------------------------|--------------|----------------|----------------|-----------------------|--------------|--------------|------------------------------|-----------------------|----------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                               |         |                          |                      |                          | Original     | Modificaciones | Vigente        | Acumulado<br>Anterior | Trimestre    | A la Fecha   | %<br>Devengado<br>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               |
| 2.2               |                              |          |          |                    |      |                        |        |        |           |          | Obras de Infraestructura                      |         |                          |                      |                          | 2,075,000.00 | 8,650,822.20   | 10,725,822.20  | 3,518,988.38          | 2,684,209.89 | 6,203,198.27 | 57.83                        | 4,522,623.93          | 42.17                      |
| 2.2               |                              |          |          |                    |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                        |         |                          |                      |                          | 2,075,000.00 | 8,650,822.20   | 10,725,822.20  | 3,518,988.38          | 2,684,209.89 | 6,203,198.27 | 57.83                        | 4,522,623.93          | 42.17                      |
| 2.2               |                              | 01       |          |                    |      |                        |        |        |           |          | Actividades Centrales                         |         |                          |                      |                          | 0.00         | 41,700.00      | 41,700.00      | 41,700.00             | 0.00         | 41,700.00    | 100.00                       | 0.00                  | 0.00                       |
| 2.2               |                              | 01       | 04       |                    |      |                        |        |        |           |          | Reparación edificaciones municipales          |         |                          |                      |                          | 0.00         | 41,700.00      | 41,700.00      | 41,700.00             | 0.00         | 41,700.00    | 100.00                       | 0.00                  | 0.00                       |
| 2.2               |                              | 01       | 04       | 0051               |      |                        |        |        |           |          | Reparación de Oficina Municipal               |         |                          |                      |                          | 0.00         | 41,700.00      | 41,700.00      | 41,700.00             | 0.00         | 41,700.00    | 100.00                       | 0.00                  | 0.00                       |
| 2.2               |                              | 01       | 04       | 0051               |      | 2                      | 7      |        |           |          | OBRAS                                         |         |                          |                      |                          | 0.00         | 41,700.00      | 41,700.00      | 41,700.00             | 0.00         | 41,700.00    | 100.00                       | 0.00                  | 0.00                       |
| 2.2               |                              | 01       | 04       | 0051               |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                        |         |                          |                      |                          | 0.00         | 41,700.00      | 41,700.00      | 41,700.00             | 0.00         | 41,700.00    | 100.00                       | 0.00                  | 0.00                       |
| 2.2               |                              | 01       | 04       | 0051               |      | 2                      | 7      | 1      | 2         |          | Obras para edificación no residencial         |         |                          |                      |                          | 0.00         | 41,700.00      | 41,700.00      | 41,700.00             | 0.00         | 41,700.00    | 100.00                       | 0.00                  | 0.00                       |
| 2.2               |                              | 01       | 04       | 0051               |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial         | 1102    | 30                       | 9996                 | 102                      | 0.00         | 1,700.00       | 1,700.00       | 1,700.00              | 0.00         | 1,700.00     | 100.00                       | 0.00                  | 0.00                       |
| 2.2               |                              | 01       | 04       | 0051               |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial         | 1102    | 30                       | 9998                 | 121                      | 0.00         | 40,000.00      | 40,000.00      | 40,000.00             | 0.00         | 40,000.00    | 100.00                       | 0.00                  | 0.00                       |
| 2.2               |                              | 11       |          |                    |      |                        |        |        |           |          | Gestión y ejecución de proyectos municipales  |         |                          |                      |                          | 300,000.00   | 4,083,146.46   | 4,383,146.46   | 240,729.66            | 834,986.36   | 1,075,716.02 | 24.54                        | 3,307,430.44          | 75.46                      |
| 2.2               |                              | 11       | 01       |                    |      |                        |        |        |           |          | Construcción de vías de comunicación y anexos |         |                          |                      |                          | 0.00         | 4,083,146.46   | 4,083,146.46   | 819.96                | 785,661.36   | 786,481.32   | 19.26                        | 3,296,665.14          | 80.74                      |
| 2.2               |                              | 11       | 01       | 0051               |      |                        |        |        |           |          | Reparación de Aceras y Contenes               |         |                          |                      |                          | 0.00         | 455,000.00     | 455,000.00     | 819.96                | 32,595.00    | 33,414.96    | 7.34                         | 421,585.04            | 92.66                      |
| 2.2               |                              | 11       | 01       | 0051               |      | 2                      | 7      |        |           |          | OBRAS                                         |         |                          |                      |                          | 0.00         | 455,000.00     | 455,000.00     | 819.96                | 32,595.00    | 33,414.96    | 7.34                         | 421,585.04            | 92.66                      |
| 2.2               |                              | 11       | 01       | 0051               |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                               |         |                          |                      |                          | 0.00         | 455,000.00     | 455,000.00     | 819.96                | 32,595.00    | 33,414.96    | 7.34                         | 421,585.04            | 92.66                      |
| 2.2               |                              | 11       | 01       | 0051               |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas      | 2601    | 30                       | 9998                 | 121                      | 0.00         | 455,000.00     | 455,000.00     | 819.96                | 32,595.00    | 33,414.96    | 7.34                         | 421,585.04            | 92.66                      |
| 2.2               |                              | 11       | 01       | 0052               |      |                        |        |        |           |          | Construcción Aceras y Contenes (LMD)          |         |                          |                      |                          | 0.00         | 3,628,146.46   | 3,628,146.46   | 0.00                  | 753,066.36   | 753,066.36   | 20.76                        | 2,875,080.10          | 79.24                      |
| 2.2               |                              | 11       | 01       | 0052               |      | 2                      | 7      |        |           |          | OBRAS                                         |         |                          |                      |                          | 0.00         | 3,628,146.46   | 3,628,146.46   | 0.00                  | 753,066.36   | 753,066.36   | 20.76                        | 2,875,080.10          | 79.24                      |
| 2.2               |                              | 11       | 01       | 0052               |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                               |         |                          |                      |                          | 0.00         | 3,628,146.46   | 3,628,146.46   | 0.00                  | 753,066.36   | 753,066.36   | 20.76                        | 2,875,080.10          | 79.24                      |
| 2.2               |                              | 11       | 01       | 0052               |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas      | 2601    | 10                       | 100                  | 100                      | 0.00         | 3,628,146.46   | 3,628,146.46   | 0.00                  | 753,066.36   | 753,066.36   | 20.76                        | 2,875,080.10          | 79.24                      |

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: **7162** Denominación: **Junta de Distrito Municipal de Arroyo Cano**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                       | 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         |
| 2.2               |                           | 11       | 08       |                 |      |                        |        |        |           |          | Reparación de viviendas                                                    |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 239,909.70         | 49,325.00  | 289,234.70   | 96.41                  | 10,765.30          | 3.59                 |
| 2.2               |                           | 11       | 08       | 0051            |      |                        |        |        |           |          | Reparación de Viviendas                                                    |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 239,909.70         | 49,325.00  | 289,234.70   | 96.41                  | 10,765.30          | 3.59                 |
| 2.2               |                           | 11       | 08       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                      |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 239,909.70         | 49,325.00  | 289,234.70   | 96.41                  | 10,765.30          | 3.59                 |
| 2.2               |                           | 11       | 08       | 0051            |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                     |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 239,909.70         | 49,325.00  | 289,234.70   | 96.41                  | 10,765.30          | 3.59                 |
| 2.2               |                           | 11       | 08       | 0051            |      | 2                      | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)                             | 4101    | 20                    | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00     | 239,909.70         | 49,325.00  | 289,234.70   | 96.41                  | 10,765.30          | 3.59                 |
| 2.2               |                           | 12       |          |                 |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales            |         |                       |                   |                       | 1,000,000.00 | -35,000.00     | 965,000.00     | 278,969.00         | 451,477.27 | 730,446.27   | 75.69                  | 234,553.73         | 24.31                |
| 2.2               |                           | 12       | 01       |                 |      |                        |        |        |           |          | Construcción e instalación de infraestructuras urbanísticas y ornamentales |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 214,694.00         | 271,139.00 | 485,833.00   | 97.17                  | 14,167.00          | 2.83                 |
| 2.2               |                           | 12       | 01       | 0051            |      |                        |        |        |           |          | Construccion de Muro en el 6                                               |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 214,694.00         | 271,139.00 | 485,833.00   | 97.17                  | 14,167.00          | 2.83                 |
| 2.2               |                           | 12       | 01       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                      |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 214,694.00         | 271,139.00 | 485,833.00   | 97.17                  | 14,167.00          | 2.83                 |
| 2.2               |                           | 12       | 01       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                            |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 214,694.00         | 271,139.00 | 485,833.00   | 97.17                  | 14,167.00          | 2.83                 |
| 2.2               |                           | 12       | 01       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                         | 4101    | 20                    | 1955              | 100                   | 500,000.00   | 0.00           | 500,000.00     | 214,694.00         | 271,139.00 | 485,833.00   | 97.17                  | 14,167.00          | 2.83                 |
| 2.2               |                           | 12       | 02       |                 |      |                        |        |        |           |          | Reparación infraestructuras urbanísticas y ornamentales                    |         |                       |                   |                       | 250,000.00   | -160,000.00    | 90,000.00      | 64,275.00          | 25,725.00  | 90,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 12       | 02       | 0051            |      |                        |        |        |           |          | Remozamiento de Entrada Arroyo Cano                                        |         |                       |                   |                       | 250,000.00   | -160,000.00    | 90,000.00      | 64,275.00          | 25,725.00  | 90,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 12       | 02       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                                      |         |                       |                   |                       | 250,000.00   | -160,000.00    | 90,000.00      | 64,275.00          | 25,725.00  | 90,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 12       | 02       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                            |         |                       |                   |                       | 250,000.00   | -160,000.00    | 90,000.00      | 64,275.00          | 25,725.00  | 90,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 12       | 02       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                         | 4101    | 20                    | 1955              | 100                   | 250,000.00   | -160,000.00    | 90,000.00      | 64,275.00          | 25,725.00  | 90,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 12       | 03       |                 |      |                        |        |        |           |          | Construcción de instalaciones recreativas                                  |         |                       |                   |                       | 0.00         | 375,000.00     | 375,000.00     | 0.00               | 154,613.27 | 154,613.27   | 41.23                  | 220,386.73         | 58.77                |

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: **7162** Denominación: **Junta de Distrito Municipal de Arroyo Cano**

| Destino de Fondos | Estructura Programática   |          |          |                 | SNIP | Clasificador del Gasto |        |        |           |          | Función                                              | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |            |                | Devengado      |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|----------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |                       |                   |                       | Denominación del Gasto | 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           |
| 2.2               |                           | 12       | 03       | 0052            |      |                        |        |        |           |          | Construcción Boulevard del Arroyo                    |                       |                   |                       |                        | 0.00       | 375,000.00     | 375,000.00     | 0.00               | 154,613.27 | 154,613.27   | 41.23              | 220,386.73           | 58.77                  |
| 2.2               |                           | 12       | 03       | 0052            |      | 2                      | 7      |        |           |          | OBRAS                                                |                       |                   |                       |                        | 0.00       | 375,000.00     | 375,000.00     | 0.00               | 154,613.27 | 154,613.27   | 41.23              | 220,386.73           | 58.77                  |
| 2.2               |                           | 12       | 03       | 0052            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                      |                       |                   |                       |                        | 0.00       | 375,000.00     | 375,000.00     | 0.00               | 154,613.27 | 154,613.27   | 41.23              | 220,386.73           | 58.77                  |
| 2.2               |                           | 12       | 03       | 0052            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                   | 4302                  | 50                | 5011                  | 109                    | 0.00       | 375,000.00     | 375,000.00     | 0.00               | 154,613.27 | 154,613.27   | 41.23              | 220,386.73           | 58.77                  |
| 2.2               |                           | 12       | 04       |                 |      |                        |        |        |           |          | Reparación de instalaciones recreativas              |                       |                   |                       |                        | 250,000.00 | -250,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00               | 0.00                 | 100.00                 |
| 2.2               |                           | 12       | 04       | 0051            |      |                        |        |        |           |          | Reparación del Parque de Villa Flores                |                       |                   |                       |                        | 250,000.00 | -250,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00               | 0.00                 | 100.00                 |
| 2.2               |                           | 12       | 04       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                |                       |                   |                       |                        | 250,000.00 | -250,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00               | 0.00                 | 100.00                 |
| 2.2               |                           | 12       | 04       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                      |                       |                   |                       |                        | 250,000.00 | -250,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00               | 0.00                 | 100.00                 |
| 2.2               |                           | 12       | 04       | 0051            |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                   | 4302                  | 20                | 1955                  | 100                    | 250,000.00 | -250,000.00    | 0.00           | 0.00               | 0.00       | 0.00         | 0.00               | 0.00                 | 0.00                   |
| 2.2               |                           | 14       |          |                 |      |                        |        |        |           |          | Gestión y administración de servicios funerarios     |                       |                   |                       |                        | 350,000.00 | 6,800.00       | 356,800.00     | 268,201.84         | 0.00       | 268,201.84   | 75.17              | 88,598.16            | 24.83                  |
| 2.2               |                           | 14       | 02       |                 |      |                        |        |        |           |          | Reparación en cementerios                            |                       |                   |                       |                        | 350,000.00 | -263,200.00    | 86,800.00      | 0.00               | 0.00       | 0.00         | 0.00               | 86,800.00            | 100.00                 |
| 2.2               |                           | 14       | 02       | 0051            |      |                        |        |        |           |          | Ampliación de Cementerio                             |                       |                   |                       |                        | 350,000.00 | -263,200.00    | 86,800.00      | 0.00               | 0.00       | 0.00         | 0.00               | 86,800.00            | 100.00                 |
| 2.2               |                           | 14       | 02       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                |                       |                   |                       |                        | 350,000.00 | -263,200.00    | 86,800.00      | 0.00               | 0.00       | 0.00         | 0.00               | 86,800.00            | 100.00                 |
| 2.2               |                           | 14       | 02       | 0051            |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                      |                       |                   |                       |                        | 350,000.00 | -263,200.00    | 86,800.00      | 0.00               | 0.00       | 0.00         | 0.00               | 86,800.00            | 100.00                 |
| 2.2               |                           | 14       | 02       | 0051            |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                 | 4305                  | 20                | 1955                  | 100                    | 350,000.00 | -263,200.00    | 86,800.00      | 0.00               | 0.00       | 0.00         | 0.00               | 86,800.00            | 100.00                 |
| 2.2               |                           | 14       | 03       |                 |      |                        |        |        |           |          | Construcción de Infraestructuras Fúnebres Religiosas |                       |                   |                       |                        | 0.00       | 270,000.00     | 270,000.00     | 268,201.84         | 0.00       | 268,201.84   | 99.33              | 1,798.16             | 0.67                   |
| 2.2               |                           | 14       | 03       | 0051            |      |                        |        |        |           |          | Construcción Verja Perimetral Funeraria Municipal    |                       |                   |                       |                        | 0.00       | 270,000.00     | 270,000.00     | 268,201.84         | 0.00       | 268,201.84   | 99.33              | 1,798.16             | 0.67                   |
| 2.2               |                           | 14       | 03       | 0051            |      | 2                      | 7      |        |           |          | OBRAS                                                |                       |                   |                       |                        | 0.00       | 270,000.00     | 270,000.00     | 268,201.84         | 0.00       | 268,201.84   | 99.33              | 1,798.16             | 0.67                   |
| 2.2               |                           | 14       | 03       | 0051            |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                               |                       |                   |                       |                        | 0.00       | 270,000.00     | 270,000.00     | 268,201.84         | 0.00       | 268,201.84   | 99.33              | 1,798.16             | 0.67                   |

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: **7162** Denominación: **Junta de Distrito Municipal de Arroyo Cano**

| Destino de Fondos | Estructura Programática      |          |          |                    | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                             | Función | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiador | Presupuesto |                |                | Devengado             |              |              |                              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|-------------------|------------------------------|----------|----------|--------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|--------------------------|----------------------|--------------------------|-------------|----------------|----------------|-----------------------|--------------|--------------|------------------------------|-----------------------|----------------------------|
|                   | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                    |         |                          |                      |                          | Original    | Modificaciones | Vigente        | Acumulado<br>Anterior | Trimestre    | A la Fecha   | %<br>Devengado<br>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               |
| 2.2               |                              | 14       | 03       | 0051               |      | 2                      | 7      | 1      | 2         |          | Obras para edificación no residencial                                              |         |                          |                      |                          | 0.00        | 270,000.00     | 270,000.00     | 268,201.84            | 0.00         | 268,201.84   | 99.33                        | 1,798.16              | 0.67                       |
| 2.2               |                              | 14       | 03       | 0051               |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                              | 4305    | 20                       | 1955                 | 100                      | 0.00        | 220,000.00     | 220,000.00     | 218,347.84            | 0.00         | 218,347.84   | 99.25                        | 1,652.16              | 0.75                       |
| 2.2               |                              | 14       | 03       | 0051               |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                              | 4305    | 30                       | 9998                 | 121                      | 0.00        | 50,000.00      | 50,000.00      | 49,854.00             | 0.00         | 49,854.00    | 99.71                        | 146.00                | 0.29                       |
| 2.2               |                              | 15       |          |                    |      |                        |        |        |           |          | Desarrollo social y participación comunitaria                                      |         |                          |                      |                          | 0.00        | 4,554,175.74   | 4,554,175.74   | 2,282,557.87          | 1,393,246.26 | 3,675,804.13 | 80.71                        | 878,371.61            | 19.29                      |
| 2.2               |                              | 15       | 01       |                    |      |                        |        |        |           |          | Construcción de Instalaciones deportivas                                           |         |                          |                      |                          | 0.00        | 4,364,175.74   | 4,364,175.74   | 2,182,087.87          | 1,309,252.72 | 3,491,340.59 | 80.00                        | 872,835.15            | 20.00                      |
| 2.2               |                              | 15       | 01       | 0051               |      |                        |        |        |           |          | Terminación Cancha Mixta Los Montasitos                                            |         |                          |                      |                          | 0.00        | 4,364,175.74   | 4,364,175.74   | 2,182,087.87          | 1,309,252.72 | 3,491,340.59 | 80.00                        | 872,835.15            | 20.00                      |
| 2.2               |                              | 15       | 01       | 0051               |      | 2                      | 7      |        |           |          | OBRAS                                                                              |         |                          |                      |                          | 0.00        | 4,364,175.74   | 4,364,175.74   | 2,182,087.87          | 1,309,252.72 | 3,491,340.59 | 80.00                        | 872,835.15            | 20.00                      |
| 2.2               |                              | 15       | 01       | 0051               |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                    |         |                          |                      |                          | 0.00        | 4,364,175.74   | 4,364,175.74   | 2,182,087.87          | 1,309,252.72 | 3,491,340.59 | 80.00                        | 872,835.15            | 20.00                      |
| 2.2               |                              | 15       | 01       | 0051               |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                 | 4302    | 40                       | 9992                 | 103                      | 0.00        | 4,364,175.74   | 4,364,175.74   | 2,182,087.87          | 1,309,252.72 | 3,491,340.59 | 80.00                        | 872,835.15            | 20.00                      |
| 2.2               |                              | 15       | 02       |                    |      |                        |        |        |           |          | Reparación de Instalaciones Deportivas                                             |         |                          |                      |                          | 0.00        | 190,000.00     | 190,000.00     | 100,470.00            | 83,993.54    | 184,463.54   | 97.09                        | 5,536.46              | 2.91                       |
| 2.2               |                              | 15       | 02       | 0051               |      |                        |        |        |           |          | Remodelación Polideportivo Arroyo Cano                                             |         |                          |                      |                          | 0.00        | 190,000.00     | 190,000.00     | 100,470.00            | 83,993.54    | 184,463.54   | 97.09                        | 5,536.46              | 2.91                       |
| 2.2               |                              | 15       | 02       | 0051               |      | 2                      | 7      |        |           |          | OBRAS                                                                              |         |                          |                      |                          | 0.00        | 190,000.00     | 190,000.00     | 100,470.00            | 83,993.54    | 184,463.54   | 97.09                        | 5,536.46              | 2.91                       |
| 2.2               |                              | 15       | 02       | 0051               |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                    |         |                          |                      |                          | 0.00        | 190,000.00     | 190,000.00     | 100,470.00            | 83,993.54    | 184,463.54   | 97.09                        | 5,536.46              | 2.91                       |
| 2.2               |                              | 15       | 02       | 0051               |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                 | 4302    | 20                       | 1955                 | 100                      | 0.00        | 190,000.00     | 190,000.00     | 100,470.00            | 83,993.54    | 184,463.54   | 97.09                        | 5,536.46              | 2.91                       |
| 2.2               |                              | 17       |          |                    |      |                        |        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                          |                      |                          | 425,000.00  | 0.00           | 425,000.00     | 406,830.01            | 4,500.00     | 411,330.01   | 96.78                        | 13,669.99             | 3.22                       |
| 2.2               |                              | 17       | 03       |                    |      |                        |        |        |           |          | Construcción de infraestructuras sanitarias, de alcantarillado y medio ambiente    |         |                          |                      |                          | 425,000.00  | 0.00           | 425,000.00     | 406,830.01            | 4,500.00     | 411,330.01   | 96.78                        | 13,669.99             | 3.22                       |
| 2.2               |                              | 17       | 03       | 0051               |      |                        |        |        |           |          | Construcción de Badenes                                                            |         |                          |                      |                          | 425,000.00  | 0.00           | 425,000.00     | 406,830.01            | 4,500.00     | 411,330.01   | 96.78                        | 13,669.99             | 3.22                       |

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: **7162** Denominación: **Junta de Distrito Municipal de Arroyo Cano**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiadore | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--------------------------------|---------|-----------------------|-------------------|------------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto         |         |                       |                   |                        | 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         |
| 2.2               |                           | 17       | 03       | 0051            |      | 2    | 7                      |        |           |          | OBRAS                          |         |                       |                   |                        | 425,000.00  | 0.00           | 425,000.00     | 406,830.01         | 4,500.00  | 411,330.01   | 96.78                  | 13,669.99          | 3.22                 |
| 2.2               |                           | 17       | 03       | 0051            |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                |         |                       |                   |                        | 425,000.00  | 0.00           | 425,000.00     | 406,830.01         | 4,500.00  | 411,330.01   | 96.78                  | 13,669.99          | 3.22                 |
| 2.2               |                           | 17       | 03       | 0051            |      | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias | 3103    | 20                    | 1955              | 100                    | 425,000.00  | 0.00           | 425,000.00     | 406,830.01         | 4,500.00  | 411,330.01   | 96.78                  | 13,669.99          | 3.22                 |

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: **7162** Denominación: **Junta de Distrito Municipal de Arroyo Cano**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Activdad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                       | 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                 |                           |          |          |                |      |      |                        |        |           |          | FINANCIAMIENTO                         |         |                       |                   |                       | 600,000.00  | 263,200.00     | 863,200.00     | 590,625.00         | 272,575.00 | 863,200.00   | 100.00                 | 0.00               | 0.00                 |
| 3.1.4             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en inversión (corto plazo) |         |                       |                   |                       | 600,000.00  | 263,200.00     | 863,200.00     | 590,625.00         | 272,575.00 | 863,200.00   | 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: **7162** Denominación: **Junta de Distrito Municipal de Arroyo Cano**

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                  | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |               |                | Devengado      |                    |              |               | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|---------------|----------------|----------------|--------------------|--------------|---------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |                       |                   |                       | Denominación del Gasto | 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           |
| 3.1.4             |                           |          |          |                |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |                       |                   |                       |                        | 600,000.00    | 263,200.00     | 863,200.00     | 590,625.00         | 272,575.00   | 863,200.00    | 100.00             | 0.00                 | 0.00                   |
| 3.1.4             | 96                        |          |          |                |      |                        |        |        |           |          | Deuda Pública y otras operaciones financieras            |                       |                   |                       |                        | 600,000.00    | 263,200.00     | 863,200.00     | 590,625.00         | 272,575.00   | 863,200.00    | 100.00             | 0.00                 | 0.00                   |
| 3.1.4             | 96                        |          |          | 0001           |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |                       |                   |                       |                        | 600,000.00    | 263,200.00     | 863,200.00     | 590,625.00         | 272,575.00   | 863,200.00    | 100.00             | 0.00                 | 0.00                   |
| 3.1.4             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |                       |                   |                       |                        | 600,000.00    | 263,200.00     | 863,200.00     | 590,625.00         | 272,575.00   | 863,200.00    | 100.00             | 0.00                 | 0.00                   |
| 3.1.4             | 96                        |          |          | 0001           |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0                     | 20                | 1955                  | 100                    | 600,000.00    | 263,200.00     | 863,200.00     | 590,625.00         | 272,575.00   | 863,200.00    | 100.00             | 0.00                 | 0.00                   |
| TOTAL RD\$        |                           |          |          |                |      |                        |        |        |           |          |                                                          |                       |                   |                       |                        | 13,465,000.00 | 11,849,324.76  | 25,314,324.76  | 12,914,219.67      | 7,478,326.03 | 20,392,545.70 | 80.56              | 4,921,779.06         | 19.44                  |

Preparado por

Gregorio De Oleo  
Revisado por

Flavio Antonio Sánchez  
Aprobado por

Código del Capítulo: 7162

Denominación: Junta de Distrito Municipal de Arroyo Cano

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

| 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   | % 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 = 17 + 18   | 20            | 21                 | 22 = 20 + 21  | 23 = 22 + 19 | 24 = 19 - 22           | 25 = 24 + 19       |              |                      |  |
| 3.1.4             |    |                           |          |          |                 | 4                      |      |        |        |           | CLASIFICADOR DE APLICACIONES FINANCIERAS                  |                        |         |                       |                   |                       | 600,000.00 | 263,200.00     | 863,200.00    | 590,625.00         | 272,575.00    | 863,200.00   | 100.00                 | 0.00               | 0.00         |                      |  |
| 3.1.4             | 96 |                           |          |          |                 |                        |      |        |        |           | Deuda Publica y otras operaciones financieras             |                        |         |                       |                   |                       | 600,000.00 | 263,200.00     | 863,200.00    | 590,625.00         | 272,575.00    | 863,200.00   | 100.00                 | 0.00               | 0.00         |                      |  |
| 3.1.4             | 96 |                           |          |          |                 |                        |      |        |        |           | DISMINUCION DE PASIVOS                                    |                        |         |                       |                   |                       | 600,000.00 | 263,200.00     | 863,200.00    | 590,625.00         | 272,575.00    | 863,200.00   | 100.00                 | 0.00               | 0.00         |                      |  |
| 3.1.4             | 96 |                           |          |          |                 |                        |      |        |        |           | Disminución de pasivos corrientes                         |                        |         |                       |                   |                       | 600,000.00 | 263,200.00     | 863,200.00    | 590,625.00         | 272,575.00    | 863,200.00   | 100.00                 | 0.00               | 0.00         |                      |  |
| 3.1.4             | 96 |                           |          |          |                 |                        |      |        |        |           | Distribución de cuentas por pagar internas de corto plazo | 0                      | 20      | 1655                  | 100               |                       | 600,000.00 | 263,200.00     | 863,200.00    | 590,625.00         | 272,575.00    | 863,200.00   | 100.00                 | 0.00               | 0.00         |                      |  |
| TOTAL RD\$        |    |                           |          |          |                 |                        |      |        |        |           |                                                           |                        |         |                       |                   |                       |            | 13,465,000.00  | 11,849,324.76 | 25,314,324.76      | 12,914,219.67 | 7,478,326.03 | 20,392,545.70          | 80.56              | 4,921,779.06 | 19.44                |  |

Preparado por

Revisado por

Aprobado por

