

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2025

CODIGO DEL CAPITULO

7116

DENOMINACION

AYUNTAMIENTO DE SAN CRISTOBAL

| Clasificador de Ingresos |            |        |         |          |                                          |                |                   |                      |               |                |               |                    |                 |                      |                        |                      |                        |
|--------------------------|------------|--------|---------|----------|------------------------------------------|----------------|-------------------|----------------------|---------------|----------------|---------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Denominación             |            |        |         |          | Presupuesto                              |                |                   | Percebido            |               |                |               |                    |                 |                      |                        |                      |                        |
| Tipo                     | Código pto | Cuenta | Sub-Cta | Auxiliar | Entidad Orzante                          | Fuente Orzante | Fuente Especifica | Organismo Financiero | Original      | Modificaciones | Vigente       | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1                        | 2          | 3      | 4       | 5        | 6                                        | 7              | 8                 | 9                    | 10            | 11             | 12            | 13 = 11 + 0 - 12   | 14              | 15                   | 16 = 14 + 15           | 17 = 16 / 13         | 18 = 17 - 12           |
| 1                        | 1          |        |         |          | IMPUESTOS                                |                |                   |                      | 42,540,001.32 | -560,500.00    | 41,979,501.32 | 7,885,159.99       | 12,882,784.18   | 20,767,944.17        | 0.49                   | 21,211,587.15        | 50.53                  |
| 1                        | 1          | 3      | 1       | 03       | Impuesto sobre las operaciones inmobilia | 0000           | 30                | 9996                 | 5,000.00      | 75,000.00      | 80,000.00     | 12,600.00          | 30,700.00       | 43,300.00            | 0.54                   | 36,700.00            | 45.88                  |
| 1                        | 1          | 3      | 1       | 11       | Impuesto sobre terrenos no urbanizados   | 0000           | 30                | 9996                 | 5,000.00      | 0.00           | 5,000.00      | 0.00               | 0.00            | 0.00                 | 0.00                   | 5,000.00             | 100.00                 |
| 1                        | 1          | 3      | 1       | 12       | Impuesto sobre solares no edificados     | 0000           | 30                | 9996                 | 5,000.00      | 0.00           | 5,000.00      | 0.00               | 0.00            | 0.00                 | 0.00                   | 5,000.00             | 100.00                 |
| 1                        | 1          | 4      | 1       | 03       | Impuesto sobre ventas condicionales de m | 0000           | 30                | 9996                 | 3,000,000.00  | -275,000.00    | 2,725,000.00  | 561,077.70         | 773,412.20      | 1,334,489.90         | 0.49                   | 1,390,510.10         | 51.03                  |
| 1                        | 1          | 4      | 3       | 18       | Anuncios, muestras y carteles            | 0000           | 30                | 9996                 | 5,000.00      | 0.00           | 5,000.00      | 0.00               | 0.00            | 0.00                 | 0.00                   | 5,000.00             | 100.00                 |
| 1                        | 1          | 4      | 3       | 19       | Rodaje y transporte de materiales varios | 0000           | 30                | 9996                 | 3,000,000.00  | 0.00           | 3,000,000.00  | 865,615.00         | 929,751.50      | 1,796,366.50         | 0.60                   | 1,203,633.50         | 40.12                  |
| 1                        | 1          | 4      | 3       | 20       | Hoteles, moteles y apart - hoteles y est | 0000           | 30                | 9996                 | 5,000.00      | 0.00           | 5,000.00      | 0.00               | 0.00            | 0.00                 | 0.00                   | 5,000.00             | 100.00                 |
| 1                        | 1          | 4      | 3       | 21       | Certificación de animales                | 0000           | 30                | 9996                 | 325,000.00    | 200,000.00     | 525,000.00    | 197,610.00         | 306,820.00      | 504,430.00           | 0.96                   | 20,570.00            | 3.92                   |
| 1                        | 1          | 4      | 3       | 22       | Traspaso de solares y terrenos rurales   | 0000           | 30                | 9996                 | 5,000.00      | 0.00           | 5,000.00      | 0.00               | 0.00            | 0.00                 | 0.00                   | 5,000.00             | 100.00                 |
| 1                        | 1          | 4      | 3       | 23       | Mercado móvil (chini, bol dog y otros)   | 0000           | 30                | 9996                 | 5,000.00      | -1,000.00      | 4,000.00      | 0.00               | 0.00            | 0.00                 | 0.00                   | 4,000.00             | 100.00                 |
| 1                        | 1          | 4      | 3       | 26       | Funcionamiento car wash                  | 0000           | 30                | 9996                 | 15,000.00     | 21,000.00      | 36,000.00     | 17,400.00          | 0.00            | 17,400.00            | 0.48                   | 18,600.00            | 51.67                  |
| 1                        | 1          | 4      | 3       | 27       | Parqueos                                 | 0000           | 30                | 9996                 | 5,000.00      | 0.00           | 5,000.00      | 0.00               | 0.00            | 0.00                 | 0.00                   | 5,000.00             | 100.00                 |
| 1                        | 1          | 4      | 3       | 28       | Impuesto sobre tramitación de documento  | 0000           | 30                | 9996                 | 5,000.00      | 0.00           | 5,000.00      | 2,500.00           | 0.00            | 2,500.00             | 0.50                   | 2,500.00             | 50.00                  |
| 1                        | 1          | 4      | 3       | 29       | Impuesto sobre registro de documentos    | 0000           | 30                | 9996                 | 6,000,000.00  | -1,174,300.00  | 4,825,700.00  | 1,329,207.63       | 1,860,847.67    | 3,190,055.30         | 0.66                   | 1,635,644.70         | 33.89                  |
| 1                        | 1          | 4      | 3       | 31       | Impuesto sobre billetes                  | 0000           | 30                | 9996                 | 4,000,000.00  | 0.00           | 4,000,000.00  | 487,781.00         | 1,017,150.00    | 1,504,931.00         | 0.38                   | 2,495,069.00         | 62.38                  |
| 1                        | 1          | 4      | 3       | 32       | Espectáculos públicos con o sin boleta   | 0000           | 30                | 9996                 | 10,000.00     | 10,000.00      | 20,000.00     | 10,800.00          | 0.00            | 10,800.00            | 0.54                   | 9,200.00             | 46.00                  |
|                          |            |        |         |          |                                          |                |                   |                      | 610,000.00    | -10,000.00     | 600,000.00    | 395,650.00         | 94,900.00       | 490,550.00           | 0.82                   | 109,450.00           | 18.24                  |



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CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2025

CODIGO DEL CAPITULO 7116

DENOMINACION

AYUNTAMIENTO DE SAN CRISTOBAL

| Clasificador de Ingresos |   |                |                   |                   |                                          |          |                |         |                    | Presupuesto     |                      |                        |                      | Peribido               |                |              |                |              |
|--------------------------|---|----------------|-------------------|-------------------|------------------------------------------|----------|----------------|---------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|----------------|--------------|----------------|--------------|
| Denominacion             |   | Entidad Origen | Fuente de Financ. | Fuente Especifica | Organismo Financiado                     | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |                |              |                |              |
| 1                        | 2 | 3              | 4                 | 5                 | 6                                        | 7        | 8              | 9       | 10                 | 11              | 12                   | 13 = 11 + 0 - 12       | 14                   | 15                     | 16 = 14 + 15   | 17 = 16 / 13 | 18 = 13 - 12   | 19 = 18 / 13 |
| 1                        | 1 | 4              | 3                 | 33                | Licencias de construcción                | 0000     | 30             | 9996    | 102                | 24,000,000.00   | 0.00                 | 24,000,000.00          | 3,522,063.66         | 6,621,659.90           | 10,143,723.56  | 0.42         | 13,956,276.44  | 57.73        |
| 1                        | 1 | 4              | 3                 | 34                | Permiso construcción pozos filtrantes    | 0000     | 30             | 9996    | 102                | 5,000.00        | 0.00                 | 5,000.00               | 4,800.00             | 0.00                   | 4,800.00       | 0.96         | 200.00         | 4.00         |
| 1                        | 1 | 4              | 3                 | 35                | Permiso para romper pavimento de la vía  | 0000     | 30             | 9996    | 102                | 175,000.00      | 0.00                 | 175,000.00             | 21,500.00            | 19,000.00              | 40,500.00      | 0.23         | 134,500.00     | 76.86        |
| 1                        | 1 | 4              | 3                 | 36                | Instalación envasadora de gas y estacio  | 0000     | 30             | 9996    | 102                | 5,000.00        | 0.00                 | 5,000.00               | 0.00                 | 0.00                   | 0.00           | 0.00         | 5,000.00       | 100.00       |
| 1                        | 1 | 4              | 3                 | 42                | Construcción: nichos, fosas y panteones  | 0000     | 30             | 9996    | 102                | 450,000.00      | 368,800.00           | 818,800.00             | 150,200.00           | 668,600.00             | 818,800.00     | 1.00         | 0.00           | 0.00         |
| 1                        | 1 | 4              | 3                 | 43                | Construcción de rampas con exceso de me  | 0000     | 30             | 9996    | 102                | 5,000.00        | 0.00                 | 5,000.00               | 0.00                 | 0.00                   | 0.00           | 0.00         | 5,000.00       | 100.00       |
| 1                        | 1 | 4              | 3                 | 44                | Licencia para instalación telecomunicac  | 0000     | 30             | 9996    | 102                | 35,000.00       | 0.00                 | 35,000.00              | 0.00                 | 0.00                   | 0.00           | 0.00         | 35,000.00      | 100.00       |
| 1                        | 1 | 6              | 1                 | 01                | Compensación por daños al medio ambien   | 0000     | 30             | 9996    | 102                | 140,000.00      | 200,000.00           | 340,000.00             | 44,000.00            | 260,567.81             | 304,567.91     | 0.90         | 35,432.09      | 10.42        |
| 1                        | 1 | 6              | 2                 | 01                | Recargos por mora                        | 0000     | 30             | 9996    | 102                | 5,000.00        | 0.00                 | 5,000.00               | 0.00                 | 0.00                   | 0.00           | 0.00         | 5,000.00       | 100.00       |
| 1                        | 1 | 9              | 1                 | 04                | Otros arbitrios diversos                 | 0000     | 30             | 9996    | 102                | 5,000.00        | 25,000.00            | 30,000.00              | 8,800.00             | 3,000.00               | 11,800.00      | 0.39         | 18,200.00      | 60.87        |
| 1                        | 1 | 9              | 1                 | 05                | Uso de aparatos reproductores de música  | 0000     | 30             | 9996    | 102                | 5,000.00        | 0.00                 | 5,000.00               | 0.00                 | 0.00                   | 0.00           | 0.00         | 5,000.00       | 100.00       |
| 1                        | 1 | 9              | 1                 | 99                | Otros impuestos diversos                 | 0000     | 30             | 9996    | 102                | 705,001.32      | 0.00                 | 705,001.32             | 252,555.00           | 296,375.00             | 548,930.00     | 0.78         | 156,071.32     | 22.14        |
| 1                        | 4 |                |                   |                   | TRANSFERENCIAS                           |          |                |         |                    | 476,480,338.70  | 12,041,519.32        | 488,521,858.02         | 127,400,926.98       | 116,880,750.34         | 244,281,677.32 | 0.50         | 244,240,180.70 | 50.00        |
| 1                        | 4 | 1              | 5                 | 01                | Del Sector Privado Interno               | 0000     | 40             | 9992    | 120                | 0.00            | 565,000.00           | 565,000.00             | 565,000.00           | 0.00                   | 565,000.00     | 1.00         | 0.00           | 0.00         |
| 1                        | 4 | 1              | 5                 | 03                | Transf. Corriente - Ordinaria según Ley  | 0202     | 20             | 1955    | 100                | 286,888,203.20  | 0.00                 | 286,888,203.20         | 68,472,048.00        | 68,472,048.00          | 136,944,096.00 | 0.48         | 148,944,107.20 | 52.10        |
| 1                        | 4 | 1              | 5                 | 04                | Transf. Corriente - Extraordinarias      | 0212     | 20             | 2123    | 112                | 0.00            | 1,306,519.32         | 1,306,519.32           | 545,847.98           | 760,671.34             | 1,306,519.32   | 1.00         | 0.00           | 0.00         |
| 1                        | 4 | 1              | 5                 | 04                | Transf. Corriente - Extraordinarias      | 0201     | 40             | 9992    | 103                | 0.00            | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00           | 0.00         | 0.00           | 0.00         |
| 1                        | 4 | 2              | 5                 | 03                | Transf. de Capital - Ordinaria según Ley | 0202     | 20             | 1955    | 100                | 190,592,135.50  | 0.00                 | 190,592,135.50         | 47,648,031.00        | 47,648,031.00          | 95,296,062.00  | 0.50         | 95,296,073.50  | 50.00        |



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CODIGO DEL CAPITULO 7116

DENOMINACION

AYUNTAMIENTO DE SAN CRISTOBAL

| Clasificador de Ingresos |               |        |         |          |                                               |                     |                      |                      |                         | Presupuesto   |                |                  |                       | Percebido          |                         |                           |                        |                          |
|--------------------------|---------------|--------|---------|----------|-----------------------------------------------|---------------------|----------------------|----------------------|-------------------------|---------------|----------------|------------------|-----------------------|--------------------|-------------------------|---------------------------|------------------------|--------------------------|
| Tipo                     | Conce-<br>pto | Cuenta | Sub-Cta | Auxiliar | Denominacion                                  | Entidad<br>Origante | Fuente de<br>Financ. | Fuente<br>Especifica | Organismo<br>Financiero | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Total<br>Trimestre | Acumulado<br>a la Fecha | % Ingresado<br>a la Fecha | Balance por<br>Peribir | % Balance por<br>Peribir |
| 1                        | 2             | 3      | 4       | 5        | 6                                             | 7                   | 8                    | 9                    | 10                      | 11            | 12             | 13 = 11 + 0 - 12 | 14                    | 15                 | 16 = 14 + 15            | 17 = 16 / 13              | 18 = 13 - 12           | 19 = 18 / 13             |
| 1                        | 4             | 2      | 5       | 04       | Transf. de Capital - Extraordinarias          | 0000                | 40                   | 9992                 | 103                     | 0.00          | 2,500,000.00   | 2,500,000.00     | 2,500,000.00          | 0.00               | 2,500,000.00            | 1.00                      | 0.00                   | 0.00                     |
| 1                        | 4             | 2      | 5       | 08       | De Empresas Públicas No Financieras           | 0000                | 40                   | 9992                 | 102                     | 0.00          | 0.00           | 0.00             | 0.00                  | 0.00               | 0.00                    | 0.00                      | 0.00                   | 0.00                     |
| 1                        | 4             | 2      | 5       | 08       | De Empresas Públicas No Financieras           | 0000                | 40                   | 9992                 | 103                     | 0.00          | 7,670,000.00   | 7,670,000.00     | 7,670,000.00          | 0.00               | 7,670,000.00            | 1.00                      | 0.00                   | 0.00                     |
| 1                        | 5             |        |         |          | VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPL |                     |                      |                      |                         | 16,935,000.00 | 1,500,000.00   | 18,435,000.00    | 5,672,066.32          | 5,977,860.00       | 11,649,926.32           | 0.63                      | 6,785,073.68           | 36.81                    |
| 1                        | 5             | 1      | 3       | 14       | Inhumación y exhumación                       | 0000                | 30                   | 9995                 | 102                     | 500,000.00    | -26,600.00     | 473,400.00       | 166,200.00            | 226,500.00         | 385,700.00              | 0.84                      | 77,700.00              | 16.41                    |
| 1                        | 5             | 1      | 3       | 15       | Expedición certificaciones                    | 0000                | 30                   | 9995                 | 102                     | 110,000.00    | 26,600.00      | 136,600.00       | 23,900.00             | 112,700.00         | 136,600.00              | 1.00                      | 0.00                   | 0.00                     |
| 1                        | 5             | 1      | 3       | 18       | Certificaciones vida y costumbre              | 0000                | 30                   | 9995                 | 102                     | 5,000.00      | 0.00           | 5,000.00         | 400.00                | 200.00             | 600.00                  | 0.12                      | 4,400.00               | 88.00                    |
| 1                        | 5             | 1      | 3       | 19       | Grúas y remolques                             | 0000                | 30                   | 9995                 | 102                     | 5,000.00      | 0.00           | 5,000.00         | 0.00                  | 0.00               | 0.00                    | 0.00                      | 5,000.00               | 100.00                   |
| 1                        | 5             | 1      | 3       | 20       | Recolección desechos sólidos                  | 0000                | 30                   | 9995                 | 102                     | 9,000,000.00  | 0.00           | 9,000,000.00     | 3,188,220.32          | 2,755,435.00       | 5,943,655.32            | 0.66                      | 3,056,344.68           | 33.96                    |
| 1                        | 5             | 1      | 3       | 99       | Otras tasas                                   | 0000                | 30                   | 9995                 | 102                     | 240,000.00    | -50,000.00     | 190,000.00       | 61,000.00             | 51,250.00          | 112,250.00              | 0.59                      | 77,750.00              | 40.92                    |
| 1                        | 5             | 1      | 5       | 01       | Arrendamiento de locales comerciales y c      | 0000                | 30                   | 9998                 | 102                     | 5,000.00      | 50,000.00      | 55,000.00        | 6,500.00              | 0.00               | 6,500.00                | 0.12                      | 48,500.00              | 88.18                    |
| 1                        | 5             | 1      | 5       | 08       | Mercados y hospedajes                         | 0000                | 30                   | 9998                 | 102                     | 1,500,000.00  | 1,767,920.00   | 3,267,920.00     | 1,583,145.00          | 1,684,775.00       | 3,267,920.00            | 1.00                      | 0.00                   | 0.00                     |
| 1                        | 5             | 1      | 5       | 10       | Nichos en cementerio                          | 0000                | 30                   | 9998                 | 102                     | 220,000.00    | 134,700.00     | 354,700.00       | 121,700.00            | 233,000.00         | 354,700.00              | 1.00                      | 0.00                   | 0.00                     |
| 1                        | 5             | 1      | 5       | 12       | Corrales para animales                        | 0000                | 30                   | 9998                 | 102                     | 5,000.00      | 0.00           | 5,000.00         | 0.00                  | 0.00               | 0.00                    | 0.00                      | 5,000.00               | 100.00                   |
| 1                        | 5             | 1      | 5       | 13       | Bañerías                                      | 0000                | 30                   | 9998                 | 102                     | 3,335,000.00  | -402,620.00    | 2,932,380.00     | 333,334.00            | 0.00               | 333,334.00              | 0.11                      | 2,599,046.00           | 88.63                    |
| 1                        | 5             | 1      | 5       | 14       | Fábrica de blocks                             | 0000                | 30                   | 9998                 | 102                     | 5,000.00      | 0.00           | 5,000.00         | 0.00                  | 0.00               | 0.00                    | 0.00                      | 5,000.00               | 100.00                   |
| 1                        | 5             | 1      | 5       | 16       | Matanza y expendio de carnes                  | 0000                | 30                   | 9998                 | 102                     | 5,000.00      | 0.00           | 5,000.00         | 0.00                  | 0.00               | 0.00                    | 0.00                      | 5,000.00               | 100.00                   |
| 1                        | 5             | 1      | 5       | 17       | Alquileres o arrendamientos de locales p      | 0000                | 30                   | 9998                 | 102                     | 2,000,000.00  | 0.00           | 2,000,000.00     | 184,667.00            | 914,000.00         | 1,098,667.00            | 0.55                      | 901,333.00             | 45.07                    |



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CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2025

CODIGO DEL CAPITULO 7116

DENOMINACION

AYUNTAMIENTO DE SAN CRISTOBAL

| Clasificador de Ingresos |   |   |   |    |                |                   |           |          |                | Presupuesto    |                    |                 |                      | Percibido              |                      |                        |                |       |
|--------------------------|---|---|---|----|----------------|-------------------|-----------|----------|----------------|----------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|----------------|-------|
| Denominacion             |   |   |   |    | Entidad Origen | Fuente de Financ. | Organismo | Original | Modificaciones | Vigente        | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |                |       |
| 1                        | 2 | 3 | 4 | 5  | 7              | 8                 | 9         | 10       | 11             | 12             | 13 = 11 + 0 - 12   | 14              | 15                   | 16 = 14 + 15           | 17 = 16 / 13         | 18 = 13 - 12           | 19 = 18 / 13   |       |
| 1                        | 6 |   |   |    |                |                   |           |          | 6,610,000.00   | -939,500.00    | 5,670,500.00       | 377,383.20      | 4,935,638.00         | 5,313,021.20           | 0.94                 | 357,478.80             | 6.30           |       |
| 1                        | 6 | 1 | 3 | 05 | 0000           | 30                | 9998      | 102      | 10,000.00      | 85,500.00      | 95,500.00          | 0.00            | 25,500.00            | 25,500.00              | 0.27                 | 70,000.00              | 73.30          |       |
| 1                        | 6 | 1 | 3 | 07 | 0000           | 30                | 9998      | 102      | 6,600,000.00   | -1,025,000.00  | 5,575,000.00       | 377,383.20      | 4,910,138.00         | 5,287,521.20           | 0.95                 | 287,478.80             | 5.16           |       |
| 1                        | 7 |   |   |    |                |                   |           |          | 1,000,000.00   | 0.00           | 1,000,000.00       | 0.00            | 0.00                 | 0.00                   | 0.00                 | 1,000,000.00           | 100.00         |       |
| 1                        | 7 | 4 | 2 | 01 | 0000           | 30                | 9998      | 102      | 1,000,000.00   | 0.00           | 1,000,000.00       | 0.00            | 0.00                 | 0.00                   | 0.00                 | 1,000,000.00           | 100.00         |       |
| 3                        | 1 |   |   |    |                |                   |           |          | 0.00           | 19,163,933.33  | 19,163,933.33      | 19,163,933.33   | 0.00                 | 19,163,933.33          | 1.00                 | 0.00                   | 0.00           |       |
| 3                        | 1 | 1 | 1 | 03 | 0000           | 30                | 9998      | 121      | 0.00           | 19,163,933.33  | 19,163,933.33      | 19,163,933.33   | 0.00                 | 19,163,933.33          | 1.00                 | 0.00                   | 0.00           |       |
|                          |   |   |   |    | TOTAL RD\$     |                   |           |          |                | 543,565,340.02 | 31,205,452.65      | 574,770,792.67  | 160,499,469.82       | 140,677,032.52         | 301,176,502.34       | 0.52                   | 273,594,290.33 | 47.60 |



Preparado por

Revisado por

Aprobado por



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



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO

7116

DENOMINACION

AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos |   | Estructura Programática |       |    |      |              | Clasificado del Gasto |      |         |      |                        | Función                                          |      | Fuente de Estructura |      | Organismo Financ. Autor | Presupuesto    |             |                  | Devenegado    |                    |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|---|-------------------------|-------|----|------|--------------|-----------------------|------|---------|------|------------------------|--------------------------------------------------|------|----------------------|------|-------------------------|----------------|-------------|------------------|---------------|--------------------|---------------|------------------------|--------------------|----------------------|
|                   |   | Partido Asign. Prog.    | Proy. | 4  | 5    | Codi go SNIP | Obj.                  | Cla. | Subcla. | Aux. | Denominación del Gasto | Tipo                                             | 13   | 14                   | 15   |                         | 16             | Original    | Modificaciones   | Vigente       | Acumulado Anterior | T. Inest. 21  | A la Fecha 22 = 20 + 2 |                    |                      |
| P                 | 1 | 2                       | 3     | 4  | 5    | 6            | 7                     | 8    | 9       | 10   | 11                     | 12                                               | 13   | 14                   | 15   | 16                      | 17             | 18          | 19 = 17 + 0 - 18 | 20            | 21                 | 22 = 20 + 2   | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| P                 | P | 01                      | 01    | 00 | 0000 |              |                       |      |         |      |                        | ACTIVIDADES CENTRALES                            | 0000 |                      |      |                         | 106,031,819.96 | -811,446.29 | 105,220,373.67   | 25,043,263.01 | 34,918,192.92      | 59,961,455.93 | 57.0%                  | 45,258,917.74      | 43.0%                |
| P                 | P | 01                      | 01    | 00 | 0000 |              | 2                     | 1    | 1       | 1    | 01                     | DIRECCIÓN Y COORDINACIÓN                         | 0000 |                      |      |                         | 35,370,027.55  | -811,446.29 | 34,558,581.26    | 6,449,356.11  | 14,087,304.97      | 20,536,661.08 | 59.4%                  | 14,021,920.18      | 40.6%                |
| P                 | P | 01                      | 01    | 00 | 0000 |              | 2                     | 1    | 1       | 2    | 08                     | Personal de carácter temporal                    | 1101 | 20                   | 1955 | 100                     | 18,862,596.00  | 0.00        | 18,862,596.00    | 4,320,645.46  | 11,518,538.65      | 15,939,184.11 | 84.50%                 | 2,923,411.89       | 15.50%               |
| P                 | P | 01                      | 01    | 00 | 0000 |              | 2                     | 1    | 1       | 3    | 01                     | Sueldos al personal fijo en trámite de pensiones | 1101 | 20                   | 1955 | 100                     | 4,800,000.00   | 0.00        | 4,800,000.00     | 0.00          | 0.00               | 0.00          | 0.00%                  | 4,800,000.00       | 100.00%              |
| P                 | P | 01                      | 01    | 00 | 0000 |              | 2                     | 1    | 1       | 4    | 01                     | Sueldo anual no 13                               | 1101 | 20                   | 1955 | 100                     | 1,112,570.00   | 0.00        | 1,112,570.00     | 213,464.70    | 205,984.70         | 419,428.40    | 37.70%                 | 693,140.60         | 62.30%               |
| P                 | P | 01                      | 01    | 00 | 0000 |              | 2                     | 1    | 1       | 5    | 01                     | Prestaciones económicas                          | 1101 | 30                   | 1955 | 100                     | 1,789,883.00   | 0.00        | 1,789,883.00     | 0.00          | 0.00               | 0.00          | 0.00%                  | 1,789,883.00       | 100.00%              |
| P                 | P | 01                      | 01    | 00 | 0000 |              | 2                     | 1    | 2       | 2    | 03                     | Pago de horas extraordinarias                    | 1101 | 30                   | 9996 | 102                     | 1,000,000.00   | 0.00        | 1,000,000.00     | 100,045.95    | 278,378.88         | 378,424.83    | 37.84%                 | 621,575.17         | 82.16%               |
| P                 | P | 01                      | 01    | 00 | 0000 |              | 2                     | 1    | 2       | 2    | 06                     | Compensación por resultados                      | 1101 | 30                   | 9996 | 102                     | 1,500,000.00   | 0.00        | 1,500,000.00     | 696,000.00    | 773,917.94         | 1,469,917.94  | 97.99%                 | 30,032.06          | 2.01%                |
| P                 | P | 01                      | 01    | 00 | 0000 |              | 2                     | 1    | 2       | 2    | 08                     | Compensaciones especiales                        | 1101 | 30                   | 9998 | 102                     | 1,000,000.00   | -811,446.29 | 183,553.71       | 20,000.00     | 144,507.00         | 164,507.00    | 87.25%                 | 24,046.71          | 12.75%               |
| P                 | P | 01                      | 01    | 00 | 0000 |              | 2                     | 1    | 2       | 2    | 08                     | Compensaciones especiales                        | 1101 | 30                   | 9998 | 102                     | 1,000,000.00   | 0.00        | 1,000,000.00     | 364,236.70    | 432,415.37         | 796,652.07    | 79.67%                 | 203,347.93         | 20.33%               |
| P                 | P | 01                      | 01    | 00 | 0000 |              | 2                     | 1    | 3       | 1    | 01                     | Dietas en el país                                | 1101 | 20                   | 1955 | 100                     | 100,000.00     | 0.00        | 100,000.00       | 0.00          | 73,230.08          | 73,230.08     | 73.23%                 | 26,769.92          | 26.77%               |
| P                 | P | 01                      | 01    | 00 | 0000 |              | 2                     | 1    | 3       | 2    | 01                     | Gastos de representación en el país              | 1101 | 30                   | 9996 | 102                     | 378,700.00     | 0.00        | 373,700.00       | 6,000.00      | 0.00               | 6,000.00      | 1.56%                  | 372,700.00         | 98.42%               |
| P                 | P | 01                      | 01    | 00 | 0000 |              | 2                     | 1    | 5       | 1    | 01                     | Contribuciones al seguro de salud                | 1101 | 20                   | 1955 | 100                     | 1,522,832.46   | 0.00        | 1,522,832.46     | 728,983.30    | 560,352.35         | 1,288,315.65  | 84.67%                 | 233,516.81         | 15.33%               |
| P                 | P | 01                      | 01    | 00 | 0000 |              | 2                     | 1    | 5       | 2    | 01                     | Contribuciones al seguro de pensiones            | 1101 | 20                   | 1955 | 100                     | 1,524,980.32   | 0.00        | 1,524,980.32     | 0.00          | 0.00               | 0.00          | 0.00%                  | 1,524,980.32       | 100.00%              |
| P                 | P | 01                      | 01    | 00 | 0000 |              | 2                     | 1    | 5       | 3    | 01                     | Contribuciones al seguro de riesgo laboral       | 1101 | 20                   | 1955 | 100                     | 245,213.75     | 0.00        | 245,213.75       | 0.00          | 0.00               | 0.00          | 0.00%                  | 245,213.75         | 100.00%              |
| P                 | P | 01                      | 01    | 00 | 0000 |              | 2                     | 1    | 5       | 3    | 01                     | Contribuciones al seguro de riesgo laboral       | 1101 | 30                   | 9996 | 102                     | 33,252.02      | 0.00        | 33,252.02        | 0.00          | 0.00               | 0.00          | 0.00%                  | 33,252.02          | 100.00%              |
| P                 | P | 01                      | 01    | 00 | 0000 |              | 2                     | 2    | 8       | 7    | 06                     | Otros servicios técnicos profesionales           | 1101 | 30                   | 9996 | 102                     | 500,000.00     | 0.00        | 500,000.00       | 0.00          | 0.00               | 0.00          | 0.00%                  | 500,000.00         | 100.00%              |
| P                 | P | 01                      | 01    | 00 | 0000 |              |                       |      |         |      |                        | GESTIÓN ADMINISTRATIVA Y FINANCIERA              | 0000 |                      |      |                         | 27,665,887.01  | 0.00        | 27,665,887.01    | 6,401,034.15  | 7,191,230.98       | 13,592,265.13 | 49.1%                  | 14,073,621.88      | 50.9%                |
| P                 | P | 01                      | 01    | 00 | 0000 |              | 2                     | 1    | 1       | 1    | 01                     | Sueldos fijos                                    | 1102 | 20                   | 1955 | 100                     | 19,818,000.00  | 0.00        | 19,813,000.00    | 6,397,035.31  | 6,470,037.46       | 12,867,072.77 | 64.93%                 | 6,950,927.23       | 35.07%               |
| P                 | P | 01                      | 01    | 00 | 0000 |              | 2                     | 1    | 1       | 2    | 08                     | Personal de carácter temporal                    | 1102 | 20                   | 1955 | 100                     | 1,920,000.00   | 0.00        | 1,920,000.00     | 0.00          | 0.00               | 0.00          | 0.00%                  | 1,920,000.00       | 100.00%              |
| P                 | P | 01                      | 01    | 00 | 0000 |              | 2                     | 1    | 1       | 4    | 01                     | Sueldo anual no 13                               | 1102 | 20                   | 1955 | 100                     | 1,731,500.00   | 0.00        | 1,731,500.00     | 0.00          | 0.00               | 0.00          | 0.00%                  | 1,731,500.00       | 100.00%              |
| P                 | P | 01                      | 01    | 00 | 0000 |              | 2                     | 1    | 5       | 1    | 01                     | Contribuciones al seguro de salud                | 1102 | 20                   | 1955 | 100                     | 1,473,160.20   | 0.00        | 1,473,160.20     | 0.00          | 631,014.07         | 631,014.07    | 42.83%                 | 842,146.13         | 57.17%               |
| P                 | P | 01                      | 01    | 00 | 0000 |              | 2                     | 1    | 5       | 2    | 01                     | Contribuciones al seguro de pensiones            | 1102 | 20                   | 1955 | 100                     | 1,475,238.00   | 0.00        | 1,475,238.00     | 0.00          | 0.00               | 0.00          | 0.00%                  | 1,475,238.00       | 100.00%              |
| P                 | P | 01                      | 01    | 00 | 0000 |              | 2                     | 1    | 5       | 3    | 01                     | Contribuciones al seguro de riesgo laboral       | 1102 | 20                   | 1955 | 100                     | 270,114.00     | 0.00        | 270,114.00       | 0.00          | 0.00               | 0.00          | 0.00%                  | 270,114.00         | 100.00%              |
| P                 | P | 01                      | 01    | 00 | 0000 |              | 2                     | 2    | 8       | 2    | 01                     | Comisiones y gastos bancarios                    | 1102 | 20                   | 1955 | 100                     | 277,874.81     | 0.00        | 277,874.81       | 3,998.84      | 70,179.45          | 74,178.29     | 26.89%                 | 203,696.52         | 73.31%               |
| P                 | P | 01                      | 01    | 00 | 0000 |              | 2                     | 2    | 8       | 7    | 04                     | Servicios de capacitación                        | 1102 | 20                   | 1955 | 100                     | 700,000.00     | 0.00        | 700,000.00       | 0.00          | 20,000.00          | 20,000.00     | 2.86%                  | 680,000.00         | 97.14%               |
| P                 | P | 01                      | 01    | 00 | 0000 |              |                       |      |         |      |                        | NORMAS, SEGUIMIENTO, CONTROL Y FISCALIZA         | 0000 |                      |      |                         | 42,995,905.40  | 0.00        | 42,995,905.40    | 12,192,872.75 | 13,639,656.97      | 25,832,529.72 | 60.1%                  | 17,163,375.68      | 39.9%                |
| P                 | P | 01                      | 01    | 00 | 0000 |              | 2                     | 1    | 1       | 1    | 01                     | Sueldos fijos                                    | 1101 | 20                   | 1955 | 100                     | 27,102,000.00  | 0.00        | 27,102,000.00    | 9,403,587.25  | 10,546,357.29      | 19,949,944.54 | 73.61%                 | 7,152,055.46       | 26.39%               |
| P                 | P | 01                      | 01    | 00 | 0000 |              | 2                     | 1    | 1       | 2    | 08                     | Personal de carácter temporal                    | 1101 | 20                   | 1955 | 100                     | 144,000.00     | 0.00        | 144,000.00       | 0.00          | 0.00               | 0.00          | 0.00%                  | 144,000.00         | 100.00%              |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO

7116

DENOMINACION

AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática  |       |           |                |   | Clasificado del Gasto |                          |                          |                    |          |                                              | Presupuesto |                    |              |            |                       | Devenido |                  |      | Balance Disponible | % Balance Disponible |              |               |              |
|-------------------|--------------------------|-------|-----------|----------------|---|-----------------------|--------------------------|--------------------------|--------------------|----------|----------------------------------------------|-------------|--------------------|--------------|------------|-----------------------|----------|------------------|------|--------------------|----------------------|--------------|---------------|--------------|
|                   | Partida No. Asign. Prog. | Proy. | Act/ Obra | Código go. SNP |   | Función               | Fuente Financ. Espec. O. | Fuente Financ. Espec. O. | Organismo Ejecutor | Original | Modificaciones                               | Vigente     | Acumulado Anterior | T. trimestre | A la Fecha | % Devenido a la Fecha |          |                  |      |                    |                      |              |               |              |
| P 1               | 2                        | 3     | 4         | 5              | 6 | 7                     | 8                        | 9                        | 10                 | 11       | 12                                           | 13          | 14                 | 15           | 16         | 17                    | 18       | 19 = 17 + 0 - 18 | 20   | 21                 | 22 = 20 + 2'         | 23 = 22 / 18 | 24 = 19 - 22  | 25 = 24 / 19 |
| P                 | 01                       | 00    | 0000      |                |   | 2                     | 1                        | 1                        | 4                  | 01       | Sueldo anual no.13                           | 1101        | 20                 | 1955         | 100        | 2,258,500.00          | 0.00     | 0.00             | 0.00 | 0.00               | 0.00                 | 0.00%        | 2,258,500.00  | 100.00%      |
| P                 | 01                       | 00    | 0000      |                |   | 2                     | 1                        | 1                        | 4                  | 01       | Sueldo anual no.13                           | 1101        | 30                 | 9995         | 102        | 12,000.00             | 0.00     | 0.00             | 0.00 | 0.00               | 0.00                 | 0.00%        | 12,000.00     | 100.00%      |
| P                 | 01                       | 00    | 0000      |                |   | 2                     | 1                        | 1                        | 5                  | 01       | Prestaciones económicas                      | 1101        | 20                 | 1955         | 100        | 500,000.00            | 0.00     | 0.00             | 0.00 | 0.00               | 0.00                 | 0.00%        | 500,000.00    | 100.00%      |
| P                 | 01                       | 00    | 0000      |                |   | 2                     | 1                        | 2                        | 2                  | 08       | Compensaciones especiales                    | 1101        | 30                 | 9996         | 102        | 8,759,000.00          | 0.00     | 0.00             | 0.00 | 0.00               | 0.00                 | 58.52%       | 3,633,639.45  | 41.48%       |
| P                 | 01                       | 00    | 0000      |                |   | 2                     | 1                        | 5                        | 1                  | 01       | Contribuciones al seguro de salud            | 1101        | 20                 | 1955         | 100        | 1,931,741.40          | 0.00     | 0.00             | 0.00 | 0.00               | 0.00                 | 39.20%       | 1,174,516.77  | 60.80%       |
| P                 | 01                       | 00    | 0000      |                |   | 2                     | 1                        | 5                        | 2                  | 01       | Contribuciones al seguro de pensiones        | 1101        | 20                 | 1955         | 100        | 1,934,466.00          | 0.00     | 0.00             | 0.00 | 0.00               | 0.00                 | 0.00%        | 1,934,466.00  | 100.00%      |
| P                 | 01                       | 00    | 0000      |                |   | 2                     | 1                        | 5                        | 3                  | 01       | Contribuciones al seguro de riesgo laboral   | 1101        | 20                 | 1955         | 100        | 354,198.00            | 0.00     | 0.00             | 0.00 | 0.00               | 0.00                 | 0.00%        | 354,198.00    | 100.00%      |
| P                 | 11                       | 00    | 0000      |                |   |                       |                          |                          |                    |          | GESTION Y EJECUCION DE PROYECTOS MUNICIPALES |             |                    |              |            | 8,566,098.20          | 0.00     | 0.00             | 0.00 | 0.00               | 0.00                 | 0.0%         | 8,566,098.20  | 39.9%        |
| P                 | 11                       | 00    | 0000      |                |   |                       |                          |                          |                    |          | PLANIFICACIÓN Y DESARROLLO DE PLANES Y       |             |                    |              |            | 2,778,595.00          | 0.00     | 0.00             | 0.00 | 0.00               | 0.00                 | 0.0%         | 2,778,595.00  | 100.0%       |
| P                 | 11                       | 00    | 0000      |                |   | 2                     | 1                        | 1                        | 1                  | 01       | Sueldos fijos                                | 2503        | 20                 | 1955         | 100        | 1,836,000.00          | 0.00     | 0.00             | 0.00 | 0.00               | 0.00                 | 0.00%        | 1,836,000.00  | 100.00%      |
| P                 | 11                       | 00    | 0000      |                |   | 2                     | 1                        | 1                        | 2                  | 08       | Personal de carácter temporal                | 2503        | 30                 | 9995         | 102        | 408,000.00            | 0.00     | 0.00             | 0.00 | 0.00               | 0.00                 | 0.00%        | 408,000.00    | 100.00%      |
| P                 | 11                       | 00    | 0000      |                |   | 2                     | 1                        | 1                        | 4                  | 01       | Sueldo anual no.13                           | 2503        | 20                 | 1955         | 100        | 187,000.00            | 0.00     | 0.00             | 0.00 | 0.00               | 0.00                 | 0.00%        | 187,000.00    | 100.00%      |
| P                 | 11                       | 00    | 0000      |                |   | 2                     | 1                        | 5                        | 1                  | 01       | Contribuciones al seguro de salud            | 2503        | 20                 | 1955         | 100        | 159,099.60            | 0.00     | 0.00             | 0.00 | 0.00               | 0.00                 | 0.00%        | 159,099.60    | 100.00%      |
| P                 | 11                       | 00    | 0000      |                |   | 2                     | 1                        | 5                        | 2                  | 01       | Contribuciones al seguro de pensiones        | 2503        | 20                 | 1955         | 100        | 159,324.00            | 0.00     | 0.00             | 0.00 | 0.00               | 0.00                 | 0.00%        | 159,324.00    | 100.00%      |
| P                 | 11                       | 00    | 0000      |                |   | 2                     | 1                        | 5                        | 3                  | 01       | Contribuciones al seguro de riesgo laboral   | 2503        | 20                 | 1955         | 100        | 29,172.00             | 0.00     | 0.00             | 0.00 | 0.00               | 0.00                 | 0.00%        | 29,172.00     | 100.00%      |
| P                 | 11                       | 00    | 0000      |                |   |                       |                          |                          |                    |          | COORDINACIÓN, ADQUISICIÓN Y MANTENIMIENTO    |             |                    |              |            | 5,787,502.60          | 0.00     | 0.00             | 0.00 | 0.00               | 0.00                 | 0.0%         | 5,787,502.60  | 100.0%       |
| P                 | 11                       | 00    | 0000      |                |   | 2                     | 1                        | 1                        | 1                  | 01       | Sueldos fijos                                | 2503        | 20                 | 1955         | 100        | 4,674,000.00          | 0.00     | 0.00             | 0.00 | 0.00               | 0.00                 | 0.00%        | 4,674,000.00  | 100.00%      |
| P                 | 11                       | 00    | 0000      |                |   | 2                     | 1                        | 1                        | 4                  | 01       | Sueldo anual no.13                           | 2503        | 30                 | 9998         | 102        | 389,500.00            | 0.00     | 0.00             | 0.00 | 0.00               | 0.00                 | 0.00%        | 389,500.00    | 100.00%      |
| P                 | 11                       | 00    | 0000      |                |   | 2                     | 1                        | 5                        | 1                  | 01       | Contribuciones al seguro de salud            | 2503        | 20                 | 1955         | 100        | 331,386.60            | 0.00     | 0.00             | 0.00 | 0.00               | 0.00                 | 0.00%        | 331,386.60    | 100.00%      |
| P                 | 11                       | 00    | 0000      |                |   | 2                     | 1                        | 5                        | 2                  | 01       | Contribuciones al seguro de pensiones        | 2503        | 20                 | 1955         | 100        | 331,854.00            | 0.00     | 0.00             | 0.00 | 0.00               | 0.00                 | 0.00%        | 331,854.00    | 100.00%      |
| P                 | 11                       | 00    | 0000      |                |   | 2                     | 1                        | 5                        | 3                  | 01       | Contribuciones al seguro de riesgo laboral   | 2503        | 20                 | 1955         | 100        | 60,762.00             | 0.00     | 0.00             | 0.00 | 0.00               | 0.00                 | 0.00%        | 60,762.00     | 100.00%      |
| P                 | 15                       | 00    | 0000      |                |   |                       |                          |                          |                    |          | DESARROLLO SOCIAL Y PARTICIPACION COMUNI     |             |                    |              |            | 13,711,964.38         | 0.00     | 0.00             | 0.00 | 0.00               | 0.00                 | 4.8%         | 13,057,171.14 | 95.2%        |
| P                 | 15                       | 00    | 0000      |                |   |                       |                          |                          |                    |          | FOMENTO DEL ARTE Y CULTURA                   |             |                    |              |            | 13,711,964.38         | 0.00     | 0.00             | 0.00 | 0.00               | 0.00                 | 4.8%         | 13,057,171.14 | 95.2%        |
| P                 | 15                       | 00    | 0000      |                |   | 2                     | 1                        | 1                        | 1                  | 01       | Sueldos fijos                                | 4303        | 20                 | 1955         | 100        | 3,564,000.00          | 0.00     | 0.00             | 0.00 | 0.00               | 0.00                 | 18.37%       | 2,909,206.76  | 81.63%       |
| P                 | 15                       | 00    | 0000      |                |   | 2                     | 1                        | 1                        | 2                  | 08       | Personal de carácter temporal                | 4303        | 20                 | 1955         | 100        | 8,309,755.98          | 0.00     | 0.00             | 0.00 | 0.00               | 0.00                 | 0.00%        | 8,309,755.98  | 100.00%      |
| P                 | 15                       | 00    | 0000      |                |   | 2                     | 1                        | 1                        | 4                  | 01       | Sueldo anual no.13                           | 4303        | 20                 | 1955         | 100        | 297,000.00            | 0.00     | 0.00             | 0.00 | 0.00               | 0.00                 | 0.00%        | 297,000.00    | 100.00%      |
| P                 | 15                       | 00    | 0000      |                |   | 2                     | 1                        | 1                        | 4                  | 01       | Sueldo anual no.13                           | 4303        | 30                 | 9995         | 102        | 346,000.00            | 0.00     | 0.00             | 0.00 | 0.00               | 0.00                 | 0.00%        | 346,000.00    | 100.00%      |
| P                 | 15                       | 00    | 0000      |                |   | 2                     | 1                        | 5                        | 1                  | 01       | Contribuciones al seguro de salud            | 4303        | 20                 | 1955         | 100        | 547,064.40            | 0.00     | 0.00             | 0.00 | 0.00               | 0.00                 | 0.00%        | 547,064.40    | 100.00%      |
| P                 | 15                       | 00    | 0000      |                |   | 2                     | 1                        | 5                        | 2                  | 01       | Contribuciones al seguro de pensiones        | 4303        | 20                 | 1955         | 100        | 547,836.00            | 0.00     | 0.00             | 0.00 | 0.00               | 0.00                 | 0.00%        | 547,836.00    | 100.00%      |
| P                 | 15                       | 00    | 0000      |                |   | 2                     | 1                        | 5                        | 3                  | 01       | Contribuciones al seguro de riesgo laboral   | 4303        | 20                 | 1955         | 100        | 100,308.00            | 0.00     | 0.00             | 0.00 | 0.00               | 0.00                 | 0.00%        | 100,308.00    | 100.00%      |



MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

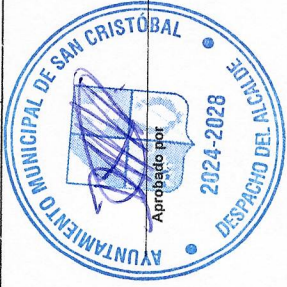
CODIGO DEL CAPITULO

7116

DENOMINACION

AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática |       |           |             |   | Clasificado - del Gasto |      |         |      |                        |                                                          |                      |                               |                          |          | Presupuesto    |              |                    | Devenido      |               |                        | Balance Disponible | % Balance Disponible |              |
|-------------------|-------------------------|-------|-----------|-------------|---|-------------------------|------|---------|------|------------------------|----------------------------------------------------------|----------------------|-------------------------------|--------------------------|----------|----------------|--------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|--------------|
|                   | Partida No Prog.        | Proy. | Act/ Obra | Codi go SNP |   | Obj.                    | Cta. | Subcta. | Aux. | Denominación del Gasto | Función                                                  | Fuente de Financ. O. | Fuente e Financ. Espec. Local | Organismo Financ. clador | Original | Modificaciones | Vigente      | Acumulado Anterior | T. trimestre  | A la Fecha    | % Derengado a la Fecha |                    |                      |              |
| 1                 | 2                       | 3     | 4         | 5           | 6 | 7                       | 8    | 9       | 10   | 11                     | 12                                                       | 13                   | 14                            | 15                       | 16       | 17             | 18           | 19 = 17 + 0 - 18   | 20            | 21            | 22 = 20 + 21           | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19 |
| P                 | 17                      | 00    | 0000      |             |   |                         |      |         |      |                        | REGULACION, GESTION Y ADMINISTRACION DE                  |                      |                               |                          |          | 7,452,654.16   | 0.00         | 7,452,654.16       | 235,999.80    | 0.00          | 235,999.80             | 3.2%               | 7,216,654.36         | 96.8%        |
| P                 | 17                      | 00    | 0000      |             |   |                         |      |         |      |                        | GESTIÓN DE CONSERVACION Y CONTROL DEL                    |                      |                               |                          |          | 4,091,593.80   | 0.00         | 4,091,593.80       | 235,999.80    | 0.00          | 235,999.80             | 5.8%               | 3,855,593.80         | 94.2%        |
| P                 | 17                      | 00    | 0000      |             |   | 2                       | 1    | 1       | 01   |                        | Sueldos fijos                                            | 3204                 | 30                            | 9996                     | 102      | 1,020,000.00   | 0.00         | 1,020,000.00       | 235,999.80    | 0.00          | 0.00                   | 0.00%              | 784,000.20           | 76.86%       |
| P                 | 17                      | 00    | 0000      |             |   | 2                       | 1    | 1       | 08   |                        | Personal de caracter temporal                            | 3204                 | 20                            | 1955                     | 100      | 2,294,000.00   | 0.00         | 2,294,000.00       | 235,999.80    | 0.00          | 0.00                   | 0.00%              | 2,294,000.00         | 100.00%      |
| P                 | 17                      | 00    | 0000      |             |   | 2                       | 1    | 1       | 4    | 01                     | Sueldo anual no.13                                       | 3204                 | 20                            | 1955                     | 100      | 272,000.00     | 0.00         | 272,000.00         | 0.00          | 0.00          | 0.00                   | 0.00%              | 272,000.00           | 100.00%      |
| P                 | 17                      | 00    | 0000      |             |   | 2                       | 1    | 5       | 1    | 01                     | Contribuciones al seguro de salud                        | 3204                 | 20                            | 1955                     | 100      | 231,417.60     | 0.00         | 231,417.60         | 0.00          | 0.00          | 0.00                   | 0.00%              | 231,417.60           | 100.00%      |
| P                 | 17                      | 00    | 0000      |             |   | 2                       | 1    | 5       | 2    | 01                     | Contribuciones al seguro de pensiones                    | 3204                 | 20                            | 1955                     | 100      | 231,744.00     | 0.00         | 231,744.00         | 0.00          | 0.00          | 0.00                   | 0.00%              | 231,744.00           | 100.00%      |
| P                 | 17                      | 00    | 0000      |             |   | 2                       | 1    | 5       | 3    | 01                     | Contribuciones al seguro de riesgo laboral               | 3204                 | 20                            | 1955                     | 100      | 42,432.00      | 0.00         | 42,432.00          | 0.00          | 0.00          | 0.00                   | 0.00%              | 42,432.00            | 100.00%      |
| P                 | 17                      | 00    | 0000      |             |   |                         |      |         |      |                        | SERVICIO DE GESTION Y APROBACION DE PR                   |                      |                               |                          |          | 3,361,060.56   | 0.00         | 3,361,060.56       | 0.00          | 0.00          | 0.0%                   | 3,361,060.56       | 100.0%               |              |
| P                 | 17                      | 00    | 0000      |             |   | 2                       | 1    | 1       | 1    | 01                     | Sueldos fijos                                            | 1102                 | 20                            | 1955                     | 100      | 2,318,400.00   | 0.00         | 2,318,400.00       | 0.00          | 0.00          | 0.00                   | 0.00%              | 2,318,400.00         | 100.00%      |
| P                 | 17                      | 00    | 0000      |             |   | 2                       | 1    | 1       | 2    | 06                     | Jornales                                                 | 1102                 | 30                            | 9995                     | 102      | 396,000.00     | 0.00         | 396,000.00         | 0.00          | 0.00          | 0.00                   | 0.00%              | 396,000.00           | 100.00%      |
| P                 | 17                      | 00    | 0000      |             |   | 2                       | 1    | 1       | 4    | 01                     | Sueldo anual no.13                                       | 1102                 | 20                            | 1955                     | 100      | 226,200.00     | 0.00         | 226,200.00         | 0.00          | 0.00          | 0.00                   | 0.00%              | 226,200.00           | 100.00%      |
| P                 | 17                      | 00    | 0000      |             |   | 2                       | 1    | 5       | 1    | 01                     | Contribuciones al seguro de salud                        | 1102                 | 20                            | 1955                     | 100      | 192,450.96     | 0.00         | 192,450.96         | 0.00          | 0.00          | 0.00                   | 0.00%              | 192,450.96           | 100.00%      |
| P                 | 17                      | 00    | 0000      |             |   | 2                       | 1    | 5       | 2    | 01                     | Contribuciones al seguro de pensiones                    | 1102                 | 20                            | 1955                     | 100      | 192,722.40     | 0.00         | 192,722.40         | 0.00          | 0.00          | 0.00                   | 0.00%              | 192,722.40           | 100.00%      |
| P                 | 17                      | 00    | 0000      |             |   | 2                       | 1    | 5       | 3    | 01                     | Contribuciones al seguro de riesgo laboral               | 1102                 | 20                            | 1955                     | 100      | 35,287.20      | 0.00         | 35,287.20          | 0.00          | 0.00          | 0.00                   | 0.00%              | 35,287.20            | 100.00%      |
| P                 | 96                      |       |           |             |   |                         |      |         |      |                        | DEUDA PUBLICA Y OTRAS OPERACIONES FINAN                  |                      |                               |                          |          | 128,798.30     | 1,339,909.82 | 1,463,708.12       | 863,127.64    | 342,120.37    | 1,205,248.01           | 82.1%              | 263,450.11           | 17.9%        |
| P                 | 96                      | 00    | 0000      |             |   |                         |      |         |      |                        | AMORTIZACIONES DE PRÉSTAMOS                              | 442                  |                               |                          |          | 128,798.30     | 1,339,909.82 | 1,463,708.12       | 863,127.64    | 342,120.37    | 1,205,248.01           | 82.1%              | 263,450.11           | 17.9%        |
| P                 | 96                      | 00    | 0000      |             |   | 4                       | 2    | 1       | 1    | 01                     | Disminución de cuentas por pagar de corto plazo internas | 0000                 | 20                            | 1955                     | 100      | 101,000.00     | 0.00         | 101,000.00         | 22,883.05     | 0.00          | 22,883.05              | 22.88%             | 77,116.95            | 77.12%       |
| P                 | 96                      | 00    | 0000      |             |   | 4                       | 2    | 1       | 1    | 01                     | Disminución de cuentas por pagar de corto plazo internas | 0000                 | 30                            | 9998                     | 102      | 28,798.30      | 811,446.29   | 840,244.59         | 840,244.59    | 0.00          | 840,244.59             | 100.00%            | 0.00                 | 0.00%        |
| P                 | 96                      | 00    | 0000      |             |   | 4                       | 2    | 1       | 1    | 01                     | Disminución de cuentas por pagar de corto plazo internas | 0000                 | 30                            | 9998                     | 121      | 0.00           | 528,463.53   | 523,463.53         | 0.00          | 342,120.37    | 342,120.37             | 65.74%             | 186,343.16           | 35.28%       |
|                   |                         |       |           |             |   |                         |      |         |      |                        | TOTAL CUENTA GASTOS DE PERSONAL                          |                      |                               |                          |          | 135,891,335.00 | 528,463.53   | 136,413,798.53     | 26,797,183.69 | 35,260,313.29 | 62,057,496.98          | 45.5%              | 74,362,391.55        | 54.5%        |





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO 7116

DENOMINACION

AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática  |       |          |            |      |      | Clasificado del Gasto |        |      |                        |          | Función                                                   | Fuente e Financ. Espec. Fidej. | Organ. Financ. Fidej. | Presupuesto    |         |                    | Devenido     |                  |                       | Balance Disponible | % Balance Disponible |              |               |              |
|-------------------|--------------------------|-------|----------|------------|------|------|-----------------------|--------|------|------------------------|----------|-----------------------------------------------------------|--------------------------------|-----------------------|----------------|---------|--------------------|--------------|------------------|-----------------------|--------------------|----------------------|--------------|---------------|--------------|
|                   | Partida No. Asign. Prog. | Proy. | Act/Obra | Codi. SNIP | Tipo | Obj. | Clas.                 | Subcl. | Aux. | Denominación del Gasto | Original |                                                           |                                |                       | Modificaciones | Vigente | Acumulado Anterior | T. trimestre | A la Fecha       | % Devenido a la Fecha |                    |                      |              |               |              |
| S                 | 1                        | 2     | 3        | 4          | 5    | 6    | 7                     | 8      | 9    | 10                     | 11       | 12                                                        | 13                             | 14                    | 15             | 16      | 17                 | 18           | 19 = 17 + 0 - 18 | 20                    | 21                 | 22 = 20 + 21         | 23 = 22 / 19 | 24 = 19 - 22  | 25 = 24 / 19 |
| S                 | 01                       | 00    | 0000     |            |      |      |                       |        |      |                        |          | ACTIVIDADES CENTRALES                                     | 0000                           |                       |                |         | 90,181,730.86      | 4,371,519.32 | 94,553,250.18    | 12,187,381.45         | 22,865,694.77      | 35,053,076.22        | 37.1%        | 59,500,173.96 | 62.9%        |
| S                 | 01                       | 00    | 0000     |            |      |      |                       |        |      |                        |          | DIRECCIÓN Y COORDINACIÓN                                  |                                |                       |                |         | 80,179,663.26      | 0.00         | 80,179,663.26    | 12,059,431.45         | 21,581,701.53      | 33,641,132.98        | 42.0%        | 46,538,530.28 | 58.0%        |
| S                 | 01                       | 00    | 0000     |            |      |      | 2                     | 1      | 1    | 01                     |          | Sueldos fijos                                             | 1101                           | 20                    | 1955           | 100     | 720,000.00         | 0.00         | 720,000.00       | 625,765.36            | 92,000.00          | 717,765.36           | 99.69%       | 2,234.64      | 0.31%        |
| S                 | 01                       | 00    | 0000     |            |      |      | 2                     | 1      | 2    | 08                     |          | Personal de carácter temporal                             | 1101                           | 20                    | 1955           | 100     | 4,000,000.00       | 0.00         | 4,000,000.00     | 542,000.00            | 3,428,898.60       | 3,970,898.60         | 99.27%       | 29,101.40     | 0.73%        |
| S                 | 01                       | 00    | 0000     |            |      |      | 2                     | 1      | 4    | 01                     |          | Sueldo anual no.13                                        | 1101                           | 20                    | 1955           | 100     | 60,000.00          | 0.00         | 60,000.00        | 0.00                  | 0.00               | 0.00                 | 0.00%        | 60,000.00     | 100.00%      |
| S                 | 01                       | 00    | 0000     |            |      |      | 2                     | 1      | 5    | 01                     |          | Contribuciones al seguro de salud                         | 1101                           | 20                    | 1955           | 100     | 51,048.00          | 0.00         | 51,048.00        | 0.00                  | 0.00               | 0.00                 | 0.00%        | 51,048.00     | 100.00%      |
| S                 | 01                       | 00    | 0000     |            |      |      | 2                     | 1      | 5    | 2                      | 01       | Contribuciones al seguro de pensiones                     | 1101                           | 20                    | 1955           | 100     | 51,120.00          | 0.00         | 51,120.00        | 0.00                  | 0.00               | 0.00                 | 0.00%        | 51,120.00     | 100.00%      |
| S                 | 01                       | 00    | 0000     |            |      |      | 2                     | 1      | 5    | 3                      | 01       | Contribuciones al seguro de riesgo laboral                | 1101                           | 20                    | 1955           | 100     | 9,360.00           | 0.00         | 9,360.00         | 0.00                  | 0.00               | 0.00                 | 0.00%        | 9,360.00      | 100.00%      |
| S                 | 01                       | 00    | 0000     |            |      |      | 2                     | 2      | 1    | 3                      | 01       | Teléfono local                                            | 1101                           | 20                    | 1955           | 100     | 2,925,000.00       | 0.00         | 2,925,000.00     | 146,633.26            | 453,826.24         | 600,459.50           | 20.53%       | 2,324,540.50  | 79.47%       |
| S                 | 01                       | 00    | 0000     |            |      |      | 2                     | 2      | 1    | 8                      | 01       | Recolección de residuos sólidos                           | 1101                           | 20                    | 1955           | 100     | 31,000,000.00      | 0.00         | 31,000,000.00    | 4,750,000.00          | 9,628,250.00       | 14,378,250.00        | 46.38%       | 16,621,750.00 | 53.62%       |
| S                 | 01                       | 00    | 0000     |            |      |      | 2                     | 2      | 2    | 1                      | 01       | Publicidad y propaganda                                   | 1101                           | 20                    | 1955           | 100     | 300,000.00         | 0.00         | 300,000.00       | 27,115.20             | 71,519.70          | 98,634.90            | 32.86%       | 201,386.10    | 67.12%       |
| S                 | 01                       | 00    | 0000     |            |      |      | 2                     | 2      | 2    | 01                     |          | Impresión y encuadernación                                | 1101                           | 30                    | 9995           | 102     | 385,135.26         | 0.00         | 385,135.26       | 31,441.02             | 128,952.90         | 160,393.92           | 41.65%       | 224,741.34    | 58.35%       |
| S                 | 01                       | 00    | 0000     |            |      |      | 2                     | 2      | 3    | 2                      | 01       | Vitrificos fuera del país                                 | 1101                           | 20                    | 1955           | 100     | 5,000.00           | 0.00         | 5,000.00         | 0.00                  | 0.00               | 0.00                 | 0.00%        | 5,000.00      | 100.00%      |
| S                 | 01                       | 00    | 0000     |            |      |      | 2                     | 2      | 4    | 1                      | 01       | Pasajes                                                   | 1101                           | 20                    | 1955           | 100     | 5,000.00           | 0.00         | 5,000.00         | 0.00                  | 0.00               | 0.00                 | 0.00%        | 5,000.00      | 100.00%      |
| S                 | 01                       | 00    | 0000     |            |      |      | 2                     | 2      | 4    | 4                      | 01       | Peaje                                                     | 1101                           | 20                    | 1955           | 100     | 5,000.00           | 0.00         | 5,000.00         | 0.00                  | 100.00             | 100.00               | 2.00%        | 4,900.00      | 98.00%       |
| S                 | 01                       | 00    | 0000     |            |      |      | 2                     | 2      | 5    | 4                      | 01       | Alquileres de equipos de transporte, tracción y elevación | 1101                           | 20                    | 1955           | 100     | 4,505,000.00       | 0.00         | 4,505,000.00     | 525,727.30            | 724,043.75         | 1,249,771.05         | 27.74%       | 3,255,238.95  | 72.26%       |
| S                 | 01                       | 00    | 0000     |            |      |      | 2                     | 2      | 6    | 2                      | 01       | Seguro de bienes muebles                                  | 1101                           | 20                    | 1955           | 100     | 1,300,000.00       | 0.00         | 1,300,000.00     | 0.00                  | 0.00               | 0.00                 | 0.00%        | 1,300,000.00  | 100.00%      |
| S                 | 01                       | 00    | 0000     |            |      |      | 2                     | 2      | 7    | 2                      | 06       | Mantenimiento y reparación de equipos de transporte       | 1101                           | 30                    | 9995           | 102     | 400,000.00         | 0.00         | 400,000.00       | 97,415.87             | 150,209.29         | 247,625.16           | 61.91%       | 152,374.84    | 38.09%       |
| S                 | 01                       | 00    | 0000     |            |      |      | 2                     | 2      | 8    | 1                      | 01       | Gastos judiciales                                         | 1101                           | 20                    | 1955           | 100     | 3,000.00           | 0.00         | 3,000.00         | 0.00                  | 0.00               | 0.00                 | 0.00%        | 3,000.00      | 100.00%      |
| S                 | 01                       | 00    | 0000     |            |      |      | 2                     | 2      | 8    | 4                      | 01       | Servicios funerarios y gastos conexos                     | 1101                           | 30                    | 9996           | 102     | 160,000.00         | 0.00         | 160,000.00       | 0.00                  | 49,496.00          | 49,496.00            | 30.94%       | 110,504.00    | 69.07%       |
| S                 | 01                       | 00    | 0000     |            |      |      | 2                     | 2      | 8    | 6                      | 01       | Eventos generales                                         | 1101                           | 20                    | 1955           | 100     | 9,500,000.00       | 0.00         | 9,500,000.00     | 2,951,251.72          | 0.00               | 2,951,251.72         | 31.07%       | 6,548,748.28  | 68.93%       |
| S                 | 01                       | 00    | 0000     |            |      |      | 2                     | 2      | 8    | 6                      | 01       | Eventos generales                                         | 1101                           | 30                    | 9995           | 102     | 500,000.00         | 0.00         | 500,000.00       | 50,000.00             | 100,000.00         | 150,000.00           | 30.00%       | 350,000.00    | 70.00%       |
| S                 | 01                       | 00    | 0000     |            |      |      | 2                     | 2      | 8    | 6                      | 01       | Eventos generales                                         | 1101                           | 30                    | 9998           | 102     | 4,950,000.00       | 0.00         | 4,950,000.00     | 415,000.00            | 1,923,123.13       | 2,338,123.13         | 47.23%       | 2,611,876.87  | 52.77%       |
| S                 | 01                       | 00    | 0000     |            |      |      | 2                     | 3      | 1    | 01                     |          | Otros servicios técnicos profesionales                    | 1101                           | 30                    | 9996           | 102     | 3,250,000.00       | 0.00         | 3,250,000.00     | 777,079.62            | 440,084.73         | 1,217,164.35         | 37.45%       | 2,032,835.65  | 62.55%       |
| S                 | 01                       | 00    | 0000     |            |      |      | 2                     | 3      | 1    | 3                      | 02       | Alimentos y bebidas para personas                         | 1101                           | 30                    | 9996           | 102     | 850,000.00         | 0.00         | 850,000.00       | 371,637.70            | 430,153.90         | 601,791.60           | 94.33%       | 48,208.40     | 5.67%        |
| S                 | 01                       | 00    | 0000     |            |      |      | 2                     | 3      | 1    | 3                      | 02       | Productos Agrícolas                                       | 1101                           | 20                    | 1955           | 100     | 20,000.00          | 0.00         | 20,000.00        | 0.00                  | 0.00               | 0.00                 | 0.00%        | 20,000.00     | 100.00%      |
| S                 | 01                       | 00    | 0000     |            |      |      | 2                     | 3      | 1    | 3                      | 02       | Productos Forestales                                      | 1101                           | 30                    | 9996           | 102     | 20,000.00          | 0.00         | 20,000.00        | 0.00                  | 0.00               | 0.00                 | 0.00%        | 20,000.00     | 100.00%      |
| S                 | 01                       | 00    | 0000     |            |      |      | 2                     | 3      | 2    | 3                      | 03       | Prendas de vestir                                         | 1101                           | 20                    | 1955           | 100     | 20,000.00          | 0.00         | 20,000.00        | 0.00                  | 0.00               | 0.00                 | 0.00%        | 20,000.00     | 100.00%      |
| S                 | 01                       | 00    | 0000     |            |      |      | 2                     | 3      | 3    | 1                      | 01       | Papel de escritorio                                       | 1101                           | 30                    | 9996           | 102     | 120,000.00         | 0.00         | 120,000.00       | 0.00                  | 0.00               | 0.00                 | 0.00%        | 120,000.00    | 100.00%      |
| S                 | 01                       | 00    | 0000     |            |      |      | 2                     | 3      | 3    | 1                      | 01       | Libros, revistas y periódicos                             | 1101                           | 30                    | 9995           | 102     | 500,000.00         | 0.00         | 500,000.00       | 530.00                | 1,270.00           | 1,800.00             | 0.38%        | 498,230.00    | 99.64%       |
| S                 | 01                       | 00    | 0000     |            |      |      | 2                     | 3      | 3    | 4                      | 01       |                                                           | 1101                           | 30                    | 9995           | 102     | 90,000.00          | 0.00         | 90,000.00        | 0.00                  | 0.00               | 0.00                 | 0.00%        | 90,000.00     | 100.00%      |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO

7116

DENOMINACION

AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programatica   |       |           |            |      | Tipo | Clasificado del Gasto |         |      |                        |                                                             | Función | Fuente de Financiamiento | Fuente Especial | Organismo Financiado | Presupuesto  |                    |                  | Devenegado   |                         |              | Balance Disponible | % Balance Disponible |              |         |
|-------------------|---------------------------|-------|-----------|------------|------|------|-----------------------|---------|------|------------------------|-------------------------------------------------------------|---------|--------------------------|-----------------|----------------------|--------------|--------------------|------------------|--------------|-------------------------|--------------|--------------------|----------------------|--------------|---------|
|                   | Partidas No. Asign. Prog. | Proy. | Adm. Obra | Codi. SHIP | Obj. |      | Cta.                  | Subcta. | Aux. | Denominación del Gasto | Modificaciones                                              |         |                          |                 |                      | Vigente      | Acumulado Anterior | Trimestre        | A la Fecha   | % Devenegado a la Fecha |              |                    |                      |              |         |
|                   |                           |       |           |            |      |      |                       |         |      |                        |                                                             |         |                          |                 |                      |              |                    |                  |              |                         |              |                    |                      |              |         |
| 1                 | 2                         | 3     | 4         | 5          | 6    | 7    | 8                     | 9       | 10   | 11                     | 12                                                          | 13      | 14                       | 15              | 16                   | 17           | 18                 | 19 = 17 + 0 - 18 | 20           | 21                      | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19 |         |
| S                 |                           | 01    | 00        | 0000       |      | 2    | 3                     | 5       | 3    | 01                     | Llantas y neumáticos                                        | 1101    | 20                       | 1955            | 100                  | 0.00         | 1,000,000.00       | 0.00             | 1,000,000.00 | 0.00                    | 0.00         | 0.00               | 0.00%                | 1,000,000.00 | 100.00% |
| S                 |                           | 01    | 00        | 0000       |      | 2    | 3                     | 5       | 5    | 01                     | Artículos de plástico                                       | 1101    | 30                       | 9996            | 102                  | 0.00         | 100,000.00         | 0.00             | 100,000.00   | 0.00                    | 0.00         | 0.00               | 0.00%                | 100,000.00   | 100.00% |
| S                 |                           | 01    | 00        | 0000       |      | 2    | 3                     | 6       | 3    | 04                     | Herramientas menores                                        | 1101    | 20                       | 1955            | 100                  | 0.00         | 325,000.00         | 0.00             | 325,000.00   | 2,645.00                | 7,616.98     | 10,461.98          | 3.22%                | 314,538.02   | 96.78%  |
| S                 |                           | 01    | 00        | 0000       |      | 2    | 3                     | 7       | 1    | 01                     | Gasolina                                                    | 1101    | 20                       | 1955            | 100                  | 0.00         | 4,240,000.00       | 0.00             | 4,240,000.00 | 707,059.40              | 3,077,492.94 | 3,784,552.34       | 89.26%               | 455,447.66   | 10.74%  |
| S                 |                           | 01    | 00        | 0000       |      | 2    | 3                     | 7       | 1    | 02                     | Gasol                                                       | 1101    | 20                       | 1955            | 100                  | 0.00         | 4,020,000.00       | 0.00             | 4,020,000.00 | 0.00                    | 0.00         | 0.00               | 0.00%                | 4,020,000.00 | 100.00% |
| S                 |                           | 01    | 00        | 0000       |      | 2    | 3                     | 7       | 1    | 05                     | Aceites y Grasas                                            | 1101    | 20                       | 1955            | 100                  | 0.00         | 250,000.00         | 0.00             | 250,000.00   | 0.00                    | 0.00         | 0.00               | 0.00%                | 250,000.00   | 100.00% |
| S                 |                           | 01    | 00        | 0000       |      | 2    | 3                     | 7       | 2    | 04                     | Abonos y fertilizantes                                      | 1101    | 20                       | 1955            | 100                  | 0.00         | 20,000.00          | 0.00             | 20,000.00    | 0.00                    | 0.00         | 0.00               | 0.00%                | 20,000.00    | 100.00% |
| S                 |                           | 01    | 00        | 0000       |      | 2    | 3                     | 7       | 2    | 05                     | Insecticidas, fumigantes y otros                            | 1101    | 20                       | 1955            | 100                  | 0.00         | 1,000,000.00       | 0.00             | 1,000,000.00 | 0.00                    | 0.00         | 0.00               | 0.00%                | 1,000,000.00 | 100.00% |
| S                 |                           | 01    | 00        | 0000       |      | 2    | 3                     | 7       | 2    | 06                     | Pinturas, lacas, barnices, diluyentes y absorbentes para pl | 1101    | 20                       | 1955            | 100                  | 0.00         | 1,000,000.00       | 0.00             | 1,000,000.00 | 0.00                    | 0.00         | 0.00               | 0.00%                | 1,000,000.00 | 100.00% |
| S                 |                           | 01    | 00        | 0000       |      | 2    | 3                     | 9       | 1    | 01                     | Material para limpieza                                      | 1101    | 20                       | 1955            | 100                  | 0.00         | 600,000.00         | 0.00             | 600,000.00   | 630.00                  | 554,925.63   | 555,555.63         | 92.59%               | 44,414.37    | 7.41%   |
| S                 |                           | 01    | 00        | 0000       |      | 2    | 3                     | 9       | 2    | 01                     | Utiles de escritorio, oficina informatica y de enseñanza    | 1101    | 30                       | 9995            | 102                  | 0.00         | 700,000.00         | 0.00             | 700,000.00   | 0.00                    | 0.00         | 0.00               | 0.00%                | 699,295.00   | 99.89%  |
| S                 |                           | 01    | 00        | 0000       |      | 2    | 3                     | 9       | 5    | 01                     | Utiles de cocina y comedor                                  | 1101    | 30                       | 9996            | 102                  | 0.00         | 100,000.00         | 0.00             | 100,000.00   | 0.00                    | 0.00         | 0.00               | 1.91%                | 98,087.00    | 98.09%  |
| S                 |                           | 01    | 00        | 0000       |      | 2    | 3                     | 9       | 6    | 01                     | Productos electrónicos y afines                             | 1101    | 30                       | 9995            | 102                  | 0.00         | 200,000.00         | 0.00             | 200,000.00   | 7,500.00                | 1,913.00     | 1,913.00           | 4.65%                | 190,700.00   | 95.35%  |
| S                 |                           | 01    | 00        | 0000       |      | 2    | 3                     | 9       | 8    | 01                     | Otros repuestos y accesorios menores                        | 1101    | 20                       | 1955            | 100                  | 0.00         | 200,000.00         | 0.00             | 200,000.00   | 0.00                    | 0.00         | 0.00               | 0.00%                | 200,000.00   | 100.00% |
| S                 |                           | 01    | 00        | 0000       |      | 2    | 3                     | 9       | 8    | 01                     | Otros repuestos y accesorios menores                        | 1101    | 30                       | 9995            | 102                  | 0.00         | 20,000.00          | 0.00             | 20,000.00    | 0.00                    | 0.00         | 0.00               | 0.00%                | 20,000.00    | 100.00% |
| S                 |                           | 01    | 00        | 0000       |      | 2    | 3                     | 9       | 9    | 01                     | Productos y Utiles Varios n.i.p                             | 1101    | 30                       | 9995            | 102                  | 0.00         | 700,000.00         | 0.00             | 700,000.00   | 30,000.00               | 315,079.74   | 345,079.74         | 49.30%               | 354,920.26   | 50.70%  |
| S                 |                           | 01    | 00        | 0000       |      |      |                       |         |      |                        | GESTIÓN ADMINISTRATIVA Y FINANCIERA                         | 0000    |                          |                 |                      | 1,330,000.00 | 4,371,519.32       | 5,701,519.32     | 0.00         | 1,032,748.24            | 1,032,748.24 | 18.1%              | 4,668,771.08         | 81.9%        |         |
| S                 |                           | 01    | 00        | 0000       |      | 2    | 2                     | 5       | 3    | 02                     | Alquiler de equipo para computación                         | 1102    | 30                       | 9998            | 102                  | 0.00         | 1,000,000.00       | 0.00             | 1,000,000.00 | 0.00                    | 0.00         | 0.00               | 0.00%                | 1,000,000.00 | 100.00% |
| S                 |                           | 01    | 00        | 0000       |      | 2    | 2                     | 8       | 2    | 01                     | Comisiones y gastos bancarios                               | 1102    | 20                       | 1955            | 100                  | 0.00         | 300,000.00         | 0.00             | 300,000.00   | 0.00                    | 119,088.24   | 119,088.24         | 39.70%               | 180,901.76   | 60.30%  |
| S                 |                           | 01    | 00        | 0000       |      | 2    | 2                     | 8       | 2    | 01                     | Comisiones y gastos bancarios                               | 1102    | 30                       | 9996            | 102                  | 0.00         | 30,000.00          | 0.00             | 30,000.00    | 0.00                    | 0.00         | 0.00               | 0.00%                | 30,000.00    | 100.00% |
| S                 |                           | 01    | 00        | 0000       |      | 2    | 2                     | 8       | 6    | 01                     | Eventos generales                                           | 1101    | 40                       | 9992            | 120                  | 0.00         | 565,000.00         | 0.00             | 565,000.00   | 0.00                    | 0.00         | 0.00               | 0.00%                | 565,000.00   | 100.00% |
| S                 |                           | 01    | 00        | 0000       |      | 2    | 2                     | 8       | 6    | 02                     | Festividades                                                | 1101    | 40                       | 9992            | 103                  | 0.00         | 2,500,000.00       | 2,500,000.00     | 0.00         | 0.00                    | 825,000.00   | 825,000.00         | 33.00%               | 1,675,000.00 | 67.00%  |
| S                 |                           | 01    | 00        | 0000       |      | 2    | 3                     | 1       | 1    | 01                     | Alimentos y bebidas para personas                           | 1102    | 20                       | 2123            | 112                  | 0.00         | 1,306,519.32       | 1,306,519.32     | 0.00         | 0.00                    | 88,650.00    | 88,650.00          | 6.79%                | 1,217,869.32 | 93.21%  |
| S                 |                           | 01    | 00        | 0000       |      |      |                       |         |      |                        | NORMAS, SEGUIMIENTO, CONTROL Y FISCALIZA                    | 0000    |                          |                 |                      | 4,695,000.00 | 0.00               | 4,695,000.00     | 127,950.00   | 251,245.00              | 379,195.00   | 8.1%               | 4,315,805.00         | 91.9%        |         |
| S                 |                           | 01    | 00        | 0000       |      | 2    | 2                     | 3       | 2    | 01                     | Vícticos fuera del país                                     | 1101    | 30                       | 9995            | 102                  | 0.00         | 450,000.00         | 0.00             | 450,000.00   | 60,000.00               | 60,000.00    | 120,000.00         | 26.67%               | 330,000.00   | 73.33%  |
| S                 |                           | 01    | 00        | 0000       |      | 2    | 2                     | 8       | 6    | 01                     | Eventos generales                                           | 1101    | 30                       | 9995            | 102                  | 0.00         | 200,000.00         | 0.00             | 200,000.00   | 67,950.00               | 0.00         | 67,950.00          | 33.98%               | 132,050.00   | 66.03%  |
| S                 |                           | 01    | 00        | 0000       |      | 2    | 3                     | 1       | 1    | 01                     | Alimentos y bebidas para personas                           | 1101    | 30                       | 9996            | 102                  | 0.00         | 1,200,000.00       | 0.00             | 1,200,000.00 | 0.00                    | 0.00         | 0.00               | 0.00%                | 1,200,000.00 | 100.00% |
| S                 |                           | 01    | 00        | 0000       |      | 2    | 3                     | 3       | 4    | 01                     | Libros, revistas y periódicos                               | 1101    | 30                       | 9995            | 102                  | 0.00         | 45,000.00          | 0.00             | 45,000.00    | 0.00                    | 0.00         | 0.00               | 0.00%                | 45,000.00    | 100.00% |
| S                 |                           | 01    | 00        | 0000       |      | 2    | 3                     | 7       | 1    | 01                     | Gasolina                                                    | 1101    | 20                       | 1955            | 100                  | 0.00         | 2,800,000.00       | 0.00             | 2,800,000.00 | 0.00                    | 191,245.00   | 191,245.00         | 6.83%                | 2,608,755.00 | 93.17%  |
| S                 |                           | 01    | 00        | 0000       |      |      |                       |         |      |                        | ATENCIÓN A EMERGENCIAS, PREVENCIÓN Y E                      | 0000    |                          |                 |                      | 3,977,067.60 | 0.00               | 3,977,067.60     | 0.00         | 0.00                    | 0.00         | 0.0%               | 3,977,067.60         | 100.00%      |         |
| S                 |                           | 01    | 00        | 0000       |      | 2    | 1                     | 1       | 1    | 01                     | Sueldos fijos                                               | 1402    | 20                       | 1955            | 100                  | 0.00         | 684,000.00         | 0.00             | 684,000.00   | 0.00                    | 0.00         | 0.00               | 0.00%                | 684,000.00   | 100.00% |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO

7116

DENOMINACION

AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática |       |           |                | Clasificado - del Gasto |      |      |         |      |                        |         |                                              | Presupuesto             |          |                |              |                    | Devengado    |            |                        | Balance Disponible | % Balance Disponible |            |                  |               |              |               |              |              |              |
|-------------------|-------------------------|-------|-----------|----------------|-------------------------|------|------|---------|------|------------------------|---------|----------------------------------------------|-------------------------|----------|----------------|--------------|--------------------|--------------|------------|------------------------|--------------------|----------------------|------------|------------------|---------------|--------------|---------------|--------------|--------------|--------------|
|                   | Partido de Asign. Prog. | Proy. | Asi. Obra | Codi. go. SNIP | Tipo                    | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto | Función | Fuente de Financ. Espec. o. Fica.            | Organismo Financ. Ejec. | Original | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha | % Devengado a la Fecha |                    |                      |            |                  |               |              |               |              |              |              |
| S                 | 1                       | 2     | 3         | 4              | 5                       | 6    | 7    | 8       | 9    | 10                     | 11      | 12                                           |                         |          |                |              |                    |              |            |                        |                    | 17                   | 18         | 19 = 17 + 0 - 18 | 20            | 21           | 22 = 20 + 21  | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S                 | 01                      | 00    | 0000      |                | 2                       | 1    | 1    | 2       | 08   |                        |         | 1402                                         | 20                      | 1955     | 100            | 2,930,000.00 | 0.00               | 2,930,000.00 | 0.00       | 0.00                   | 0.00               | 0.00                 | 0.00       | 0.00%            | 2,930,000.00  | 100.00%      |               |              |              |              |
| S                 | 01                      | 00    | 0000      |                | 2                       | 1    | 1    | 4       | 01   |                        |         | 1402                                         | 20                      | 1955     | 100            | 127,000.00   | 0.00               | 127,000.00   | 0.00       | 0.00                   | 0.00               | 0.00                 | 0.00       | 0.00%            | 127,000.00    | 100.00%      |               |              |              |              |
| S                 | 01                      | 00    | 0000      |                | 2                       | 1    | 5    | 1       | 01   |                        |         | 1402                                         | 20                      | 1955     | 100            | 108,051.60   | 0.00               | 108,051.60   | 0.00       | 0.00                   | 0.00               | 0.00                 | 0.00       | 0.00%            | 108,051.60    | 100.00%      |               |              |              |              |
| S                 | 01                      | 00    | 0000      |                | 2                       | 1    | 5    | 2       | 01   |                        |         | 1402                                         | 20                      | 1955     | 100            | 48,564.00    | 0.00               | 48,564.00    | 0.00       | 0.00                   | 0.00               | 0.00                 | 0.00       | 0.00%            | 48,564.00     | 100.00%      |               |              |              |              |
| S                 | 01                      | 00    | 0000      |                | 2                       | 1    | 5    | 2       | 01   |                        |         | 1402                                         | 30                      | 9998     | 102            | 59,640.00    | 0.00               | 59,640.00    | 0.00       | 0.00                   | 0.00               | 0.00                 | 0.00       | 0.00%            | 59,640.00     | 100.00%      |               |              |              |              |
| S                 | 01                      | 00    | 0000      |                | 2                       | 1    | 5    | 3       | 01   |                        |         | 1402                                         | 20                      | 1955     | 100            | 19,812.00    | 0.00               | 19,812.00    | 0.00       | 0.00                   | 0.00               | 0.00                 | 0.00       | 0.00%            | 19,812.00     | 100.00%      |               |              |              |              |
| S                 | 11                      | 00    | 0000      |                |                         |      |      |         |      |                        |         | GESTION Y EJECUCION DE PROYECTOS MUNICIPALES |                         |          |                |              |                    |              |            |                        |                    | 4,353,949.60         | 0.00       | 4,353,949.60     | 480,523.91    | 3,126,809.04 | 3,607,332.95  | 82.9%        | 746,616.65   | 17.1%        |
| S                 | 11                      | 00    | 0000      |                | 2                       | 1    | 1    | 2       | 08   |                        |         | 2503                                         | 20                      | 1955     | 100            | 1,200,000.00 | 0.00               | 1,200,000.00 | 0.00       | 0.00                   | 0.00               | 0.00                 | 0.00       | 0.00%            | 785,620.30    | 65.47%       |               |              |              |              |
| S                 | 11                      | 00    | 0000      |                |                         |      |      |         |      |                        |         | COORDINACIÓN, ADQUISICIÓN Y MANTENIMIENTO    |                         |          |                |              |                    |              |            |                        |                    | 3,153,949.60         | 0.00       | 3,153,949.60     | 480,523.91    | 2,341,188.74 | 2,821,712.65  | 89.5%        | 332,236.95   | 10.5%        |
| S                 | 11                      | 00    | 0000      |                | 2                       | 1    | 1    | 2       | 08   |                        |         | 2503                                         | 20                      | 1955     | 100            | 2,748,000.00 | 0.00               | 2,748,000.00 | 0.00       | 0.00                   | 0.00               | 0.00                 | 0.00       | 0.00%            | 785,620.30    | 65.47%       |               |              |              |              |
| S                 | 11                      | 00    | 0000      |                | 2                       | 1    | 1    | 4       | 01   |                        |         | 2503                                         | 20                      | 1955     | 100            | 142,000.00   | 0.00               | 142,000.00   | 0.00       | 0.00                   | 0.00               | 0.00                 | 0.00       | 0.00%            | 2,290,748.28  | 99.83%       |               |              |              |              |
| S                 | 11                      | 00    | 0000      |                | 2                       | 1    | 5    | 1       | 01   |                        |         | 2503                                         | 20                      | 1955     | 100            | 120,813.60   | 0.00               | 120,813.60   | 0.00       | 0.00                   | 0.00               | 0.00                 | 0.00       | 0.00%            | 2,743,248.28  | 99.83%       |               |              |              |              |
| S                 | 11                      | 00    | 0000      |                | 2                       | 1    | 5    | 2       | 01   |                        |         | 2503                                         | 20                      | 1955     | 100            | 120,984.00   | 0.00               | 120,984.00   | 0.00       | 0.00                   | 0.00               | 0.00                 | 0.00       | 0.00%            | 50,440.46     | 64.95%       |               |              |              |              |
| S                 | 11                      | 00    | 0000      |                | 2                       | 1    | 5    | 3       | 01   |                        |         | 2503                                         | 20                      | 1955     | 100            | 22,152.00    | 0.00               | 22,152.00    | 0.00       | 0.00                   | 0.00               | 0.00                 | 0.00       | 0.00%            | 120,984.00    | 100.00%      |               |              |              |              |
| S                 | 12                      | 00    | 0000      |                |                         |      |      |         |      |                        |         | FORTALECIMIENTO DE LOS SERVICIOS PUBLICOS    |                         |          |                |              |                    |              |            |                        |                    | 32,934,871.73        | 0.00       | 32,934,871.73    | 14,855,939.18 | 8,403,680.36 | 23,259,619.54 | 70.6%        | 9,675,252.19 | 29.4%        |
| S                 | 12                      | 00    | 0000      |                |                         |      |      |         |      |                        |         | GESTION DEL PROGRAMA                         |                         |          |                |              |                    |              |            |                        |                    | 1,408,704.00         | 0.00       | 1,408,704.00     | 922,135.00    | 34,744.05    | 956,879.05    | 67.9%        | 451,834.95   | 32.1%        |
| S                 | 12                      | 00    | 0000      |                | 2                       | 1    | 1    | 1       | 01   |                        |         | 1102                                         | 20                      | 1955     | 100            | 960,000.00   | 0.00               | 960,000.00   | 0.00       | 0.00                   | 0.00               | 0.00                 | 0.00       | 0.00%            | 34,744.05     | 99.67%       |               |              |              |              |
| S                 | 12                      | 00    | 0000      |                | 2                       | 1    | 1    | 2       | 08   |                        |         | 1102                                         | 20                      | 1955     | 100            | 220,000.00   | 0.00               | 220,000.00   | 0.00       | 0.00                   | 0.00               | 0.00                 | 0.00       | 0.00%            | 956,879.05    | 99.67%       |               |              |              |              |
| S                 | 12                      | 00    | 0000      |                | 2                       | 1    | 1    | 4       | 01   |                        |         | 1102                                         | 20                      | 1955     | 100            | 80,000.00    | 0.00               | 80,000.00    | 0.00       | 0.00                   | 0.00               | 0.00                 | 0.00       | 0.00%            | 956,879.05    | 99.67%       |               |              |              |              |
| S                 | 12                      | 00    | 0000      |                | 2                       | 1    | 5    | 1       | 01   |                        |         | 1102                                         | 20                      | 1955     | 100            | 68,064.00    | 0.00               | 68,064.00    | 0.00       | 0.00                   | 0.00               | 0.00                 | 0.00       | 0.00%            | 956,879.05    | 99.67%       |               |              |              |              |
| S                 | 12                      | 00    | 0000      |                | 2                       | 1    | 5    | 2       | 01   |                        |         | 1102                                         | 20                      | 1955     | 100            | 68,160.00    | 0.00               | 68,160.00    | 0.00       | 0.00                   | 0.00               | 0.00                 | 0.00       | 0.00%            | 956,879.05    | 99.67%       |               |              |              |              |
| S                 | 12                      | 00    | 0000      |                | 2                       | 1    | 5    | 3       | 01   |                        |         | 1102                                         | 20                      | 1955     | 100            | 12,480.00    | 0.00               | 12,480.00    | 0.00       | 0.00                   | 0.00               | 0.00                 | 0.00       | 0.00%            | 956,879.05    | 99.67%       |               |              |              |              |
| S                 | 12                      | 00    | 0000      |                |                         |      |      |         |      |                        |         | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES      |                         |          |                |              |                    |              |            |                        |                    | 5,595,829.60         | -34,577.94 | 5,561,251.66     | 0.00          | 0.00         | 0.00          | 0.0%         | 451,834.95   | 32.1%        |
| S                 | 12                      | 00    | 0000      |                | 2                       | 1    | 1    | 1       | 01   |                        |         | 2102                                         | 20                      | 1955     | 100            | 2,904,000.00 | 0.00               | 2,904,000.00 | 0.00       | 0.00                   | 0.00               | 0.00                 | 0.00       | 0.00%            | 956,879.05    | 99.67%       |               |              |              |              |
| S                 | 12                      | 00    | 0000      |                | 2                       | 1    | 1    | 2       | 08   |                        |         | 2102                                         | 20                      | 1955     | 100            | 2,000,000.00 | 0.00               | 2,000,000.00 | 0.00       | 0.00                   | 0.00               | 0.00                 | 0.00       | 0.00%            | 956,879.05    | 99.67%       |               |              |              |              |
| S                 | 12                      | 00    | 0000      |                | 2                       | 1    | 1    | 4       | 01   |                        |         | 2102                                         | 30                      | 9998     | 102            | 242,000.00   | 0.00               | 242,000.00   | 0.00       | 0.00                   | 0.00               | 0.00                 | 0.00       | 0.00%            | 956,879.05    | 99.67%       |               |              |              |              |
| S                 | 12                      | 00    | 0000      |                | 2                       | 1    | 5    | 1       | 01   |                        |         | 2102                                         | 20                      | 1955     | 100            | 205,893.60   | 0.00               | 205,893.60   | 0.00       | 0.00                   | 0.00               | 0.00                 | 0.00       | 0.00%            | 956,879.05    | 99.67%       |               |              |              |              |
| S                 | 12                      | 00    | 0000      |                | 2                       | 1    | 5    | 2       | 01   |                        |         | 2102                                         | 20                      | 1955     | 100            | 206,184.00   | 0.00               | 206,184.00   | 0.00       | 0.00                   | 0.00               | 0.00                 | 0.00       | 0.00%            | 956,879.05    | 99.67%       |               |              |              |              |
| S                 | 12                      | 00    | 0000      |                | 2                       | 1    | 5    | 3       | 01   |                        |         | 2102                                         | 20                      | 1955     | 100            | 37,752.00    | 0.00               | 37,752.00    | 0.00       | 0.00                   | 0.00               | 0.00                 | 0.00       | 0.00%            | 956,879.05    | 99.67%       |               |              |              |              |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO

7116

DENOMINACION

AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programatica   |       |      |   |   | Clasificado del Gasto |      |       |        |      | Funcion | Fuente de Financiamiento                             | Fuente de Financiamiento Especifico | Organismo Financiadador | Presupuesto            |          |                | Devenido   |                    |               | Banco Disponible | % Balance Disponible |              |                       |              |
|-------------------|---------------------------|-------|------|---|---|-----------------------|------|-------|--------|------|---------|------------------------------------------------------|-------------------------------------|-------------------------|------------------------|----------|----------------|------------|--------------------|---------------|------------------|----------------------|--------------|-----------------------|--------------|
|                   | Partida as No Asign. Prog | Proy. | 4    | 5 | 6 | Tip                   | Obj. | Clas. | Subcta | Aux. |         |                                                      |                                     |                         | Denominacion del Gasto | Original | Modificaciones | Vigente    | Acumulado Anterior | T- Inesre     |                  |                      | A la Fecha   | % Devenido a la Fecha |              |
| S                 | 1                         | 2     | 3    | 4 | 5 | 6                     | 7    | 8     | 9      | 10   | 11      | 12                                                   | 13                                  | 14                      | 15                     | 16       | 17             | 18         | 19 = 17 + 0 - 18   | 20            | 21               | 22 = 20 + 2'         | 23 = 22 / 18 | 24 = 19 - 22          | 25 = 24 / 19 |
| S                 | 12                        | 00    | 0000 |   |   |                       | 2    | 1     | 1      | 1    | 01      | SERVICIOS DE ORNATO, EMBELLECIMIENTO Y C             | 3201                                | 20                      | 1955                   | 100      | 25,930,338.13  | 34,577.94  | 25,964,916.07      | 13,933,804.18 | 8,366,936.31     | 22,302,740.49        | 85.9%        | 3,662,175.58          | 14.1%        |
| S                 | 12                        | 00    | 0000 |   |   |                       | 2    | 1     | 1      | 2    | 06      | Jornales                                             | 3201                                | 20                      | 1955                   | 100      | 16,449,984.00  | 66,488.90  | 16,516,472.90      | 13,490,553.59 | 3,025,918.31     | 16,516,472.90        | 100.00%      | 0.00                  | 0.00%        |
| S                 | 12                        | 00    | 0000 |   |   |                       | 2    | 1     | 1      | 2    | 08      | Personal de caracter temporal                        | 3201                                | 20                      | 1955                   | 100      | 84,000.00      | -31,910.96 | 52,089.04          | 0.00          | 0.00             | 0.00                 | 0.00%        | 52,089.04             | 100.00%      |
| S                 | 12                        | 00    | 0000 |   |   |                       | 2    | 1     | 1      | 4    | 01      | Sueldo anual no.13                                   | 3201                                | 20                      | 1955                   | 100      | 5,000,000.00   | 0.00       | 5,000,000.00       | 7,000.00      | 4,946,830.31     | 4,953,830.31         | 99.08%       | 46,139.69             | 0.92%        |
| S                 | 12                        | 00    | 0000 |   |   |                       | 2    | 1     | 5      | 1    | 01      | Contribuciones al seguro de salud                    | 3201                                | 20                      | 1955                   | 100      | 1,537,832.00   | 0.00       | 1,537,832.00       | 0.00          | 0.00             | 0.00                 | 0.00%        | 1,537,832.00          | 100.00%      |
| S                 | 12                        | 00    | 0000 |   |   |                       | 2    | 1     | 5      | 2    | 01      | Contribuciones al seguro de pensiones                | 3201                                | 20                      | 1955                   | 100      | 1,308,387.48   | 0.00       | 1,303,387.48       | 436,250.59    | 396,186.69       | 832,437.28           | 63.62%       | 475,950.20            | 36.38%       |
| S                 | 12                        | 00    | 0000 |   |   |                       | 2    | 1     | 5      | 3    | 01      | Contribuciones al seguro de riesgo laboral           | 3201                                | 20                      | 1955                   | 100      | 1,310,232.86   | 0.00       | 1,310,232.86       | 0.00          | 0.00             | 0.00                 | 0.00%        | 1,310,232.86          | 100.00%      |
| S                 | 14                        | 00    | 0000 |   |   |                       |      |       |        |      |         | GESTION Y ADMINISTRACION DE SERVICIOS FU             |                                     |                         |                        |          | 239,901.79     | 0.00       | 239,901.79         | 0.00          | 0.00             | 0.00                 | 0.00%        | 239,901.79            | 100.00%      |
| S                 | 14                        | 00    | 0000 |   |   |                       |      |       |        |      |         | SERVICIOS DE SUPERVISION Y ADMINISTRACI              |                                     |                         |                        |          | 3,260,174.00   | 0.00       | 3,260,174.00       | 941,187.61    | 1,924,042.13     | 2,865,228.74         | 87.9%        | 394,914.26            | 12.1%        |
| S                 | 14                        | 00    | 0000 |   |   |                       | 2    | 1     | 1      | 1    | 01      | Sueldos fijos                                        | 4305                                | 20                      | 1955                   | 100      | 960,000.00     | 0.00       | 960,000.00         | 941,187.61    | 10,000.00        | 2,865,228.74         | 87.9%        | 394,914.26            | 12.1%        |
| S                 | 14                        | 00    | 0000 |   |   |                       | 2    | 1     | 1      | 2    | 08      | Personal de caracter temporal                        | 4305                                | 20                      | 1955                   | 100      | 2,000,000.00   | 0.00       | 2,000,000.00       | 951,187.61    | 1,914,042.13     | 2,865,228.74         | 95.70%       | 85,957.87             | 4.30%        |
| S                 | 14                        | 00    | 0000 |   |   |                       | 2    | 1     | 1      | 4    | 01      | Sueldo anual no.13                                   | 4305                                | 20                      | 1955                   | 100      | 105,000.00     | 0.00       | 105,000.00         | 0.00          | 0.00             | 0.00                 | 0.00%        | 105,000.00            | 100.00%      |
| S                 | 14                        | 00    | 0000 |   |   |                       | 2    | 1     | 5      | 1    | 01      | Contribuciones al seguro de salud                    | 4305                                | 20                      | 1955                   | 100      | 89,334.00      | 0.00       | 89,334.00          | 0.00          | 0.00             | 0.00                 | 0.00%        | 89,334.00             | 100.00%      |
| S                 | 14                        | 00    | 0000 |   |   |                       | 2    | 1     | 5      | 2    | 01      | Contribuciones al seguro de pensiones                | 4305                                | 20                      | 1955                   | 100      | 89,460.00      | 0.00       | 89,460.00          | 0.00          | 0.00             | 0.00                 | 0.00%        | 89,460.00             | 100.00%      |
| S                 | 14                        | 00    | 0000 |   |   |                       | 2    | 1     | 5      | 3    | 01      | Contribuciones al seguro de riesgo laboral           | 4305                                | 20                      | 1955                   | 100      | 16,380.00      | 0.00       | 16,380.00          | 0.00          | 0.00             | 0.00                 | 0.00%        | 16,380.00             | 100.00%      |
| S                 | 15                        | 00    | 0000 |   |   |                       |      |       |        |      |         | DESARROLLO SOCIAL Y PARTICIPACION COMUNI             |                                     |                         |                        |          | 15,115,489.20  | 0.00       | 15,115,489.20      | 3,011,430.00  | 3,395,413.70     | 6,406,843.70         | 42.4%        | 8,708,645.50          | 57.6%        |
| S                 | 15                        | 00    | 0000 |   |   |                       |      |       |        |      |         | GESTION DE ASISTENCIA SOCIALES                       |                                     |                         |                        |          | 13,778,197.20  | 0.00       | 13,778,197.20      | 3,011,430.00  | 3,395,413.70     | 6,406,843.70         | 46.5%        | 7,737,353.50          | 53.5%        |
| S                 | 15                        | 00    | 0000 |   |   |                       | 2    | 1     | 1      | 1    | 01      | Sueldos fijos                                        | 4510                                | 20                      | 1955                   | 100      | 1,428,000.00   | 0.00       | 1,428,000.00       | 0.00          | 0.00             | 0.00                 | 0.00%        | 1,428,000.00          | 100.00%      |
| S                 | 15                        | 00    | 0000 |   |   |                       | 2    | 1     | 1      | 4    | 01      | Sueldo anual no.13                                   | 4510                                | 20                      | 1955                   | 100      | 119,000.00     | 0.00       | 119,000.00         | 0.00          | 0.00             | 0.00                 | 0.00%        | 119,000.00            | 100.00%      |
| S                 | 15                        | 00    | 0000 |   |   |                       | 2    | 1     | 5      | 1    | 01      | Contribuciones al seguro de salud                    | 4510                                | 20                      | 1955                   | 100      | 101,245.20     | 0.00       | 101,245.20         | 0.00          | 0.00             | 0.00                 | 0.00%        | 101,245.20            | 100.00%      |
| S                 | 15                        | 00    | 0000 |   |   |                       | 2    | 1     | 5      | 2    | 01      | Contribuciones al seguro de pensiones                | 4510                                | 20                      | 1955                   | 100      | 101,388.00     | 0.00       | 101,388.00         | 0.00          | 0.00             | 0.00                 | 0.00%        | 101,388.00            | 100.00%      |
| S                 | 15                        | 00    | 0000 |   |   |                       | 2    | 1     | 5      | 3    | 01      | Contribuciones al seguro de riesgo laboral           | 4510                                | 20                      | 1955                   | 100      | 18,564.00      | 0.00       | 18,564.00          | 0.00          | 0.00             | 0.00                 | 0.00%        | 18,564.00             | 100.00%      |
| S                 | 15                        | 00    | 0000 |   |   |                       | 2    | 3     | 4      | 1    | 01      | Productos medicinales                                | 4510                                | 20                      | 1955                   | 100      | 10,000.00      | 0.00       | 10,000.00          | 0.00          | 0.00             | 0.00                 | 0.00%        | 10,000.00             | 100.00%      |
| S                 | 15                        | 00    | 0000 |   |   |                       | 2    | 4     | 1      | 2    | 01      | Ayudas y donaciones programadas a hogares y personas | 4510                                | 20                      | 1955                   | 100      | 12,000,000.00  | 0.00       | 12,000,000.00      | 3,011,430.00  | 3,395,413.70     | 6,406,843.70         | 53.39%       | 5,593,156.30          | 46.61%       |
| S                 | 15                        | 00    | 0000 |   |   |                       |      |       |        |      |         | FOMENTO DEL ARTE Y CULTURA                           |                                     |                         |                        |          | 371,470.00     | 0.00       | 371,470.00         | 0.00          | 0.00             | 0.00                 | 0.00%        | 371,470.00            | 100.0%       |
| S                 | 15                        | 00    | 0000 |   |   |                       | 2    | 1     | 1      | 1    | 01      | Sueldos fijos                                        | 4303                                | 20                      | 1955                   | 100      | 300,000.00     | 0.00       | 300,000.00         | 0.00          | 0.00             | 0.00                 | 0.00%        | 300,000.00            | 100.00%      |
| S                 | 15                        | 00    | 0000 |   |   |                       | 2    | 1     | 1      | 4    | 01      | Sueldo anual no.13                                   | 4303                                | 20                      | 1955                   | 100      | 25,000.00      | 0.00       | 25,000.00          | 0.00          | 0.00             | 0.00                 | 0.00%        | 25,000.00             | 100.00%      |
| S                 | 15                        | 00    | 0000 |   |   |                       | 2    | 1     | 5      | 1    | 01      | Contribuciones al seguro de salud                    | 4303                                | 20                      | 1955                   | 100      | 21,270.00      | 0.00       | 21,270.00          | 0.00          | 0.00             | 0.00                 | 0.00%        | 21,270.00             | 100.00%      |
| S                 | 15                        | 00    | 0000 |   |   |                       | 2    | 1     | 5      | 2    | 01      | Contribuciones al seguro de pensiones                | 4303                                | 20                      | 1955                   | 100      | 21,300.00      | 0.00       | 21,300.00          | 0.00          | 0.00             | 0.00                 | 0.00%        | 21,300.00             | 100.00%      |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO

7116

DENOMINACION

AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática  |       |          |      | Código SNP | Clasificador del Gasto |      |        |           |          | Función | Fuente de Financiamiento                   | Fuente de Especificador | Presupuesto    |         |                    | Devengado     |            |                        | Balance Disponible | % Balance Disponible |              |              |              |              |
|-------------------|--------------------------|-------|----------|------|------------|------------------------|------|--------|-----------|----------|---------|--------------------------------------------|-------------------------|----------------|---------|--------------------|---------------|------------|------------------------|--------------------|----------------------|--------------|--------------|--------------|--------------|
|                   | Partidas No Asign. Prog. | Proy. | Act/Obra | Aux. |            | Obj.                   | Cta. | Subcta | Organismo | Original |         |                                            |                         | Modificaciones | Vigente | Acumulado Anterior | T. trimestre  | A la Fecha | % Devengado a la Fecha |                    |                      |              |              |              |              |
| S                 | 1                        | 2     | 3        | 4    | 5          | 6                      | 7    | 8      | 9         | 10       | 11      | 12                                         | 13                      | 14             | 15      | 16                 | 17            | 18         | 19 = 17 + 0 - 18       | 20                 | 21                   | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S                 | 15                       | 00    | 0000     |      |            |                        | 2    | 1      | 5         | 3        | 01      | Contribuciones al seguro de riesgo laboral | 4303                    | 20             | 1955    | 100                | 3,900.00      | 0.00       | 3,900.00               | 0.00               | 0.00                 | 0.00         | 0.00%        | 3,900.00     | 100.00%      |
| S                 | 15                       | 00    | 0000     |      |            |                        |      |        |           |          |         | FOMENTO DEL DEPORTE Y ACTIVIDADES RECRE    |                         |                |         |                    | 965,822.00    | 0.00       | 965,822.00             | 0.00               | 0.00                 | 0.00         | 0.00%        | 965,822.00   | 100.00%      |
| S                 | 15                       | 00    | 0000     |      |            |                        | 2    | 1      | 1         | 1        | 01      | Sueldos fijos                              | 4302                    | 20             | 1955    | 100                | 780,000.00    | 0.00       | 780,000.00             | 0.00               | 0.00                 | 0.00         | 0.00%        | 780,000.00   | 100.00%      |
| S                 | 15                       | 00    | 0000     |      |            |                        | 2    | 1      | 1         | 4        | 01      | Sueldo anual no.13                         | 4302                    | 20             | 1955    | 100                | 65,000.00     | 0.00       | 65,000.00              | 0.00               | 0.00                 | 0.00         | 0.00%        | 65,000.00    | 100.00%      |
| S                 | 15                       | 00    | 0000     |      |            |                        | 2    | 1      | 5         | 1        | 01      | Contribuciones al seguro de salud          | 4302                    | 20             | 1955    | 100                | 55,302.00     | 0.00       | 55,302.00              | 0.00               | 0.00                 | 0.00         | 0.00%        | 55,302.00    | 100.00%      |
| S                 | 15                       | 00    | 0000     |      |            |                        | 2    | 1      | 5         | 2        | 01      | Contribuciones al seguro de pensiones      | 4302                    | 20             | 1955    | 100                | 55,380.00     | 0.00       | 55,380.00              | 0.00               | 0.00                 | 0.00         | 0.00%        | 55,380.00    | 100.00%      |
| S                 | 15                       | 00    | 0000     |      |            |                        | 2    | 1      | 5         | 3        | 01      | Contribuciones al seguro de riesgo laboral | 4302                    | 20             | 1955    | 100                | 10,140.00     | 0.00       | 10,140.00              | 0.00               | 0.00                 | 0.00         | 0.00%        | 10,140.00    | 100.00%      |
| S                 | 17                       | 00    | 0000     |      |            |                        |      |        |           |          |         | REGULACION, GESTION Y ADMINISTRACION DE    |                         |                |         |                    | 16,868,098.20 | 0.00       | 16,868,098.20          | 4,883,033.69       | 4,443,265.46         | 9,326,298.15 | 55.3%        | 7,541,799.05 | 44.7%        |
| S                 | 17                       | 00    | 0000     |      |            |                        |      |        |           |          |         | SUPERVISIÓN Y ADMINISTRACIÓN DE MERCAD     |                         |                |         |                    | 5,147,783.20  | 0.00       | 5,147,783.20           | 2,069,545.28       | 2,246,077.34         | 4,315,622.62 | 83.8%        | 832,190.58   | 16.2%        |
| S                 | 17                       | 00    | 0000     |      |            |                        | 2    | 1      | 1         | 1        | 01      | Sueldos fijos                              | 2101                    | 20             | 1955    | 100                | 2,100,000.00  | 0.00       | 2,100,000.00           | 2,062,545.28       | 26,822.00            | 2,089,367.28 | 99.49%       | 10,632.72    | 0.51%        |
| S                 | 17                       | 00    | 0000     |      |            |                        | 2    | 1      | 1         | 2        | 08      | Personal de carácter temporal              | 2101                    | 20             | 1955    | 100                | 2,436,000.00  | 0.00       | 2,436,000.00           | 7,000.00           | 2,219,265.34         | 2,226,265.34 | 91.39%       | 209,744.66   | 8.61%        |
| S                 | 17                       | 00    | 0000     |      |            |                        | 2    | 1      | 1         | 4        | 01      | Sueldo anual no.13                         | 2101                    | 20             | 1955    | 100                | 214,000.00    | 0.00       | 214,000.00             | 0.00               | 0.00                 | 0.00         | 0.00%        | 214,000.00   | 100.00%      |
| S                 | 17                       | 00    | 0000     |      |            |                        | 2    | 1      | 5         | 1        | 01      | Contribuciones al seguro de salud          | 2101                    | 20             | 1955    | 100                | 182,071.20    | 0.00       | 182,071.20             | 0.00               | 0.00                 | 0.00         | 0.00%        | 182,071.20   | 100.00%      |
| S                 | 17                       | 00    | 0000     |      |            |                        | 2    | 1      | 5         | 2        | 01      | Contribuciones al seguro de pensiones      | 2101                    | 20             | 1955    | 100                | 182,328.00    | 0.00       | 182,328.00             | 0.00               | 0.00                 | 0.00         | 0.00%        | 182,328.00   | 100.00%      |
| S                 | 17                       | 00    | 0000     |      |            |                        | 2    | 1      | 5         | 3        | 01      | Contribuciones al seguro de riesgo laboral | 2101                    | 20             | 1955    | 100                | 33,384.00     | 0.00       | 33,384.00              | 0.00               | 0.00                 | 0.00         | 0.00%        | 33,384.00    | 100.00%      |
| S                 | 17                       | 00    | 0000     |      |            |                        |      |        |           |          |         | GESTIÓN DE CONSERVACIÓN Y CONTROL DEL      |                         |                |         |                    | 2,928,820.00  | 0.00       | 2,928,820.00           | 1,791,154.00       | 0.00                 | 1,791,154.00 | 61.2%        | 1,137,666.00 | 38.8%        |
| S                 | 17                       | 00    | 0000     |      |            |                        | 2    | 1      | 1         | 1        | 01      | Sueldos fijos                              | 3204                    | 20             | 1955    | 100                | 1,800,000.00  | 0.00       | 1,800,000.00           | 1,791,154.00       | 0.00                 | 1,791,154.00 | 99.51%       | 8,846.00     | 0.49%        |
| S                 | 17                       | 00    | 0000     |      |            |                        | 2    | 1      | 1         | 2        | 08      | Personal de carácter temporal              | 3204                    | 20             | 1955    | 100                | 700,000.00    | 0.00       | 700,000.00             | 0.00               | 0.00                 | 0.00         | 0.00%        | 700,000.00   | 100.00%      |
| S                 | 17                       | 00    | 0000     |      |            |                        | 2    | 1      | 1         | 4        | 01      | Sueldo anual no.13                         | 3204                    | 20             | 1955    | 100                | 150,000.00    | 0.00       | 150,000.00             | 0.00               | 0.00                 | 0.00         | 0.00%        | 150,000.00   | 100.00%      |
| S                 | 17                       | 00    | 0000     |      |            |                        | 2    | 1      | 5         | 1        | 01      | Contribuciones al seguro de salud          | 3204                    | 20             | 1955    | 100                | 127,620.00    | 0.00       | 127,620.00             | 0.00               | 0.00                 | 0.00         | 0.00%        | 127,620.00   | 100.00%      |
| S                 | 17                       | 00    | 0000     |      |            |                        | 2    | 1      | 5         | 2        | 01      | Contribuciones al seguro de pensiones      | 3204                    | 20             | 1955    | 100                | 127,800.00    | 0.00       | 127,800.00             | 0.00               | 0.00                 | 0.00         | 0.00%        | 127,800.00   | 100.00%      |
| S                 | 17                       | 00    | 0000     |      |            |                        | 2    | 1      | 5         | 3        | 01      | Contribuciones al seguro de riesgo laboral | 3204                    | 20             | 1955    | 100                | 23,400.00     | 0.00       | 23,400.00              | 0.00               | 0.00                 | 0.00         | 0.00%        | 23,400.00    | 100.00%      |
| S                 | 17                       | 00    | 0000     |      |            |                        |      |        |           |          |         | SEGURIDAD Y VIGILANCIA DE LOS ESPACIOS P   |                         |                |         |                    | 8,691,495.00  | 0.00       | 8,691,495.00           | 1,022,334.41       | 2,197,188.12         | 3,219,522.53 | 37.0%        | 5,471,972.47 | 63.0%        |
| S                 | 17                       | 00    | 0000     |      |            |                        | 2    | 1      | 1         | 1        | 01      | Sueldos fijos                              | 1401                    | 20             | 1955    | 100                | 1,026,000.00  | 0.00       | 1,026,000.00           | 1,022,334.41       | 0.00                 | 1,022,334.41 | 99.64%       | 3,665.59     | 0.36%        |
| S                 | 17                       | 00    | 0000     |      |            |                        | 2    | 1      | 1         | 2        | 08      | Personal de carácter temporal              | 1401                    | 20             | 1955    | 100                | 7,048,000.00  | 0.00       | 7,048,000.00           | 0.00               | 2,197,188.12         | 2,197,188.12 | 31.17%       | 4,850,811.88 | 68.83%       |
| S                 | 17                       | 00    | 0000     |      |            |                        | 2    | 1      | 1         | 4        | 01      | Sueldo anual no.13                         | 1401                    | 20             | 1955    | 100                | 212,500.00    | 0.00       | 212,500.00             | 0.00               | 0.00                 | 0.00         | 0.00%        | 212,500.00   | 100.00%      |
| S                 | 17                       | 00    | 0000     |      |            |                        | 2    | 1      | 5         | 1        | 01      | Contribuciones al seguro de salud          | 1401                    | 20             | 1955    | 100                | 180,795.00    | 0.00       | 180,795.00             | 0.00               | 0.00                 | 0.00         | 0.00%        | 180,795.00   | 100.00%      |
| S                 | 17                       | 00    | 0000     |      |            |                        | 2    | 1      | 5         | 2        | 01      | Contribuciones al seguro de pensiones      | 1401                    | 20             | 1955    | 100                | 181,050.00    | 0.00       | 181,050.00             | 0.00               | 0.00                 | 0.00         | 0.00%        | 181,050.00   | 100.00%      |
| S                 | 17                       | 00    | 0000     |      |            |                        | 2    | 1      | 5         | 3        | 01      | Contribuciones al seguro de riesgo laboral | 1401                    | 20             | 1955    | 100                | 33,150.00     | 0.00       | 33,150.00              | 0.00               | 0.00                 | 0.00         | 0.00%        | 33,150.00    | 100.00%      |
| S                 | 17                       | 00    | 0000     |      |            |                        | 2    | 3      | 2         | 4        | 01      | Calzados                                   | 1401                    | 20             | 1955    | 100                | 10,000.00     | 0.00       | 10,000.00              | 0.00               | 0.00                 | 0.00         | 0.00%        | 10,000.00    | 100.00%      |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO 7116

DENOMINACION

AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos                  | Estructura Programática |       |          | Clasificado del Gasto |      |      |      |          |      |                        | Función                                                     | Fuente de Especificación |        |          | Presupuesto    |              |                    | Devengado        |                |                        | Balance Disponible | % Balance Disponible |              |               |       |
|------------------------------------|-------------------------|-------|----------|-----------------------|------|------|------|----------|------|------------------------|-------------------------------------------------------------|--------------------------|--------|----------|----------------|--------------|--------------------|------------------|----------------|------------------------|--------------------|----------------------|--------------|---------------|-------|
|                                    | Partido                 | Proy. | Act/Obra | Código                | Tipo | Obj. | Cta. | Subtotal | Aux. | Denominación del Gasto |                                                             | Organismo                | Fuente | Original | Modificaciones | Vigente      | Acumulado Anterior | T 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 + 0 - 18 | 20             | 21                     | 22 = 20 + 2'       | 23 = 22 / 19         | 24 = 19 - 22 | 25 = 24 / 19  |       |
| S                                  | S                       | 17    | 00       | 0000                  |      |      |      |          |      |                        | SERVICIO DE GESTIÓN Y APROBACIÓN DE PR                      |                          |        |          | 100            | 100,000.00   | 0.00               | 100,000.00       | 0.00           | 0.00                   | 0.00               | 0.0%                 | 100,000.00   | 100.0%        |       |
| S                                  | S                       | 17    | 00       | 0000                  |      | 2    | 1    | 1        | 2    | 08                     | Personal de carácter temporal                               | 1102                     | 20     | 1955     | 100            | 100,000.00   | 0.00               | 100,000.00       | 0.00           | 0.00                   | 0.00               | 0.00%                | 100,000.00   | 100.00%       |       |
| S                                  | S                       | 96    |          |                       |      |      |      |          |      |                        | DEUDA PUEBLICA Y OTRAS OPERACIONES FINAN                    |                          |        |          |                | 5,290,941.03 | 1,558,072.04       | 6,849,013.87     | 1,092,824.07   | 117,291.87             | 1,210,115.94       | 17.7%                | 5,638,897.93 | 82.3%         |       |
| S                                  | S                       | 96    | 00       | 0000                  |      |      |      |          |      |                        | AMORTIZACIONES DE PRÉSTAMOS                                 | 442                      |        |          |                | 5,290,941.03 | 1,558,072.04       | 6,849,013.87     | 1,092,824.07   | 117,291.87             | 1,210,115.94       | 17.7%                | 5,638,897.93 | 82.3%         |       |
| S                                  | S                       | 96    | 00       | 0000                  |      | 4    | 2    | 1        | 1    | 01                     | Disminución de cuentas por pagar de corto plazo internas    | 0000                     | 20     | 1955     | 100            | 2,266,366.67 | 0.00               | 2,263,366.67     | 362,786.53     | 58,953.60              | 421,740.13         | 18.61%               | 1,844,626.54 | 81.39%        |       |
| S                                  | S                       | 96    | 00       | 0000                  |      | 4    | 2    | 1        | 1    | 01                     | Disminución de cuentas por pagar de corto plazo internas    | 0000                     | 30     | 9995     | 102            | 2,220,764.69 | 0.00               | 2,220,764.69     | 148,364.14     | 0.00                   | 148,364.14         | 6.68%                | 2,072,400.55 | 93.32%        |       |
| S                                  | S                       | 96    | 00       | 0000                  |      | 4    | 2    | 1        | 1    | 01                     | Disminución de cuentas por pagar de corto plazo internas    | 0000                     | 30     | 9996     | 102            | 478,244.77   | 0.00               | 473,244.77       | 50,000.00      | 58,338.27              | 108,338.27         | 22.65%               | 369,906.50   | 77.35%        |       |
| S                                  | S                       | 96    | 00       | 0000                  |      | 4    | 2    | 1        | 1    | 01                     | Disminución de cuentas por pagar de corto plazo internas    | 0000                     | 30     | 9998     | 102            | 325,565.70   | 0.00               | 325,565.70       | 304,513.32     | 0.00                   | 304,513.32         | 93.53%               | 21,032.38    | 6.47%         |       |
| S                                  | S                       | 96    | 00       | 0000                  |      | 4    | 2    | 1        | 1    | 01                     | Disminución de cuentas por pagar de corto plazo internas    | 0000                     | 30     | 9998     | 121            | 0.00         | 1,558,072.04       | 1,553,072.04     | 227,160.08     | 0.00                   | 227,160.08         | 14.58%               | 1,330,911.96 | 85.42%        |       |
| S                                  | S                       | 98    |          |                       |      |      |      |          |      |                        | ADMINISTRACION DE CONTRIBUCIONES ESPECIAL                   |                          |        |          |                | 500,000.00   | 0.00               | 500,000.00       | 0.00           | 0.00                   | 0.00               | 0.0%                 | 500,000.00   | 100.0%        |       |
| S                                  | S                       | 98    | 00       | 0000                  |      |      |      |          |      |                        | ADMINISTRACION DE CONTRIBUCIONES ESPECIAL                   |                          |        |          |                | 500,000.00   | 0.00               | 500,000.00       | 0.00           | 0.00                   | 0.00               | 0.0%                 | 500,000.00   | 100.0%        |       |
| S                                  | S                       | 98    | 00       | 0000                  |      | 2    | 4    | 1        | 6    | 01                     | Transferencias corrientes a asociaciones sin fines de lucro | 2401                     | 30     | 9995     | 102            | 500,000.00   | 0.00               | 500,000.00       | 0.00           | 0.00                   | 0.00               | 0.00%                | 500,000.00   | 100.00%       |       |
| TOTAL CUENTA SERVICIOS MUNICIPALES |                         |       |          |                       |      |      |      |          |      |                        |                                                             |                          |        |          |                |              | 168,505,255.42     | 5,929,591.36     | 174,434,846.78 | 37,452,319.91          | 44,276,197.33      | 81,728,517.24        | 46.9%        | 92,706,329.54 | 53.1% |





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO

7116

DENOMINACION

AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática |       |           |             |      | Clasificado - del Gasto |      |        |      |                        |                | Función                  | Fuente Especial o. | Organismo Financiado | Presupuesto |                    |               | Devengado        |                        |               | Balance Disponible | % Balance Disponible |               |              |
|-------------------|-------------------------|-------|-----------|-------------|------|-------------------------|------|--------|------|------------------------|----------------|--------------------------|--------------------|----------------------|-------------|--------------------|---------------|------------------|------------------------|---------------|--------------------|----------------------|---------------|--------------|
|                   | Partida No Asign. Prog. | Proy. | Azul Obra | Código SNIP | Tipo | Obj.                    | Cta. | Subcta | Aux. | Denominación del Gasto | Modificaciones |                          |                    |                      | Vigente     | Acumulado Anterior | T. trimestre  | A la Fecha       | % Devengado a la Fecha |               |                    |                      |               |              |
| I                 | 1                       | 2     | 3         | 4           | 5    | 6                       | 7    | 8      | 9    | 10                     | 11             | 13                       | 14                 | 15                   | 16          | 17                 | 18            | 19 = 17 + 0 - 18 | 20                     | 21            | 22 = 20 + 21       | 23 = 22 / 19         | 24 = 19 - 22  | 25 = 24 / 19 |
| I                 | I                       | I     | 01        | 00          | 0000 |                         |      |        |      |                        |                | 0000                     |                    |                      |             | 124,324,287.12     | -228,157.24   | 124,096,129.88   | 26,374,215.13          | 25,198,605.28 | 51,572,820.41      | 41.6%                | 72,523,309.47 | 58.4%        |
| I                 | I                       | I     | 01        | 00          | 0000 |                         |      |        |      |                        |                | DIRECCIÓN Y COORDINACIÓN |                    |                      |             | 121,000,000.00     | -2,133,886.07 | 118,866,113.93   | 24,940,971.49          | 24,587,295.63 | 49,528,267.12      | 41.7%                | 69,337,846.81 | 58.3%        |
| I                 | I                       | I     | 01        | 00          | 0000 |                         | 2    | 2      | 1    | 8                      | 01             | 1101                     | 20                 | 1955                 | 100         | 84,892,135.47      | 0.00          | 84,892,135.47    | 21,375,000.00          | 21,375,000.00 | 42,750,000.00      | 50.36%               | 42,142,135.47 | 49.64%       |
| I                 | I                       | I     | 01        | 00          | 0000 |                         | 2    | 2      | 1    | 8                      | 01             | 1101                     | 30                 | 9996                 | 102         | 5,107,864.53       | 0.00          | 5,107,864.53     | 0.00                   | 0.00          | 0.00               | 0.00%                | 5,107,864.53  | 100.00%      |
| I                 | I                       | I     | 01        | 00          | 0000 |                         | 2    | 2      | 7    | 1                      | 02             | 1101                     | 30                 | 9995                 | 102         | 500,000.00         | 0.00          | 500,000.00       | 0.00                   | 15,064.00     | 15,064.00          | 3.01%                | 484,936.00    | 96.99%       |
| I                 | I                       | I     | 01        | 00          | 0000 |                         | 2    | 3      | 5    | 3                      | 01             | 1101                     | 30                 | 9996                 | 102         | 1,000,000.00       | 0.00          | 1,000,000.00     | 0.00                   | 0.00          | 0.00               | 0.00%                | 1,000,000.00  | 100.00%      |
| I                 | I                       | I     | 01        | 00          | 0000 |                         | 2    | 3      | 5    | 5                      | 01             | 1101                     | 20                 | 1955                 | 100         | 200,000.00         | -133,886.07   | 66,113.93        | 0.00                   | 0.00          | 0.00               | 0.00%                | 66,113.93     | 100.00%      |
| I                 | I                       | I     | 01        | 00          | 0000 |                         | 2    | 3      | 7    | 1                      | 01             | 1101                     | 30                 | 9996                 | 102         | 2,000,000.00       | 0.00          | 2,000,000.00     | 1,752,280.00           | 193,108.30    | 1,945,388.30       | 97.27%               | 54,611.70     | 2.73%        |
| I                 | I                       | I     | 01        | 00          | 0000 |                         | 2    | 3      | 7    | 2                      | 06             | 1101                     | 30                 | 9998                 | 102         | 1,000,000.00       | 0.00          | 1,000,000.00     | 0.00                   | 718,567.86    | 718,567.86         | 71.86%               | 281,432.14    | 28.14%       |
| I                 | I                       | I     | 01        | 00          | 0000 |                         | 2    | 6      | 1    | 1                      | 01             | 1101                     | 30                 | 9996                 | 102         | 300,000.00         | 0.00          | 300,000.00       | 0.00                   | 251,375.17    | 251,375.17         | 83.79%               | 48,624.83     | 16.21%       |
| I                 | I                       | I     | 01        | 00          | 0000 |                         | 2    | 6      | 1    | 3                      | 01             | 1101                     | 30                 | 9998                 | 102         | 1,500,000.00       | 0.00          | 1,500,000.00     | 0.00                   | 0.00          | 0.00               | 0.00%                | 1,500,000.00  | 100.00%      |
| I                 | I                       | I     | 01        | 00          | 0000 |                         | 2    | 6      | 1    | 3                      | 01             | 1101                     | 30                 | 9996                 | 102         | 2,200,000.00       | 0.00          | 2,200,000.00     | 0.00                   | 220,488.81    | 220,488.81         | 10.02%               | 1,979,511.19  | 89.98%       |
| I                 | I                       | I     | 01        | 00          | 0000 |                         | 2    | 6      | 1    | 4                      | 01             | 1101                     | 30                 | 9998                 | 102         | 200,000.00         | 0.00          | 200,000.00       | 0.00                   | 0.00          | 0.00               | 0.00%                | 200,000.00    | 100.00%      |
| I                 | I                       | I     | 01        | 00          | 0000 |                         | 2    | 6      | 1    | 9                      | 01             | 1101                     | 30                 | 9996                 | 102         | 300,000.00         | 0.00          | 300,000.00       | 0.00                   | 0.00          | 0.00               | 0.00%                | 300,000.00    | 100.00%      |
| I                 | I                       | I     | 01        | 00          | 0000 |                         | 2    | 6      | 4    | 1                      | 01             | 1101                     | 20                 | 1955                 | 100         | 19,000,000.00      | -2,000,000.00 | 17,000,000.00    | 1,813,691.49           | 1,813,691.49  | 3,627,382.98       | 21.34%               | 13,372,617.02 | 78.66%       |
| I                 | I                       | I     | 01        | 00          | 0000 |                         | 2    | 6      | 4    | 1                      | 01             | 1101                     | 30                 | 9996                 | 102         | 1,500,000.00       | 0.00          | 1,500,000.00     | 0.00                   | 0.00          | 0.00               | 0.00%                | 1,500,000.00  | 100.00%      |
| I                 | I                       | I     | 01        | 00          | 0000 |                         | 2    | 6      | 5    | 3                      | 01             | 1101                     | 30                 | 9996                 | 102         | 50,000.00          | 0.00          | 50,000.00        | 0.00                   | 0.00          | 0.00               | 0.00%                | 50,000.00     | 100.00%      |
| I                 | I                       | I     | 01        | 00          | 0000 |                         | 2    | 6      | 5    | 4                      | 01             | 1101                     | 30                 | 9996                 | 102         | 850,000.00         | 0.00          | 850,000.00       | 0.00                   | 0.00          | 0.00               | 0.00%                | 850,000.00    | 100.00%      |
| I                 | I                       | I     | 01        | 00          | 0000 |                         | 2    | 6      | 8    | 3                      | 01             | 1101                     | 30                 | 9998                 | 102         | 400,000.00         | 0.00          | 400,000.00       | 0.00                   | 0.00          | 0.00               | 0.00%                | 400,000.00    | 100.00%      |
| I                 | I                       | I     | 01        | 00          | 0000 |                         |      |        |      |                        |                | 0000                     |                    |                      |             | 1,250,000.00       | 0.00          | 1,250,000.00     | 387,551.21             | 513,205.47    | 900,756.68         | 72.1%                | 349,243.32    | 27.9%        |
| I                 | I                       | I     | 01        | 00          | 0000 |                         | 2    | 2      | 8    | 2                      | 01             | 1102                     | 30                 | 9996                 | 102         | 250,000.00         | 0.00          | 250,000.00       | 52,051.21              | 81,285.47     | 133,336.68         | 53.33%               | 116,663.32    | 46.67%       |
| I                 | I                       | I     | 01        | 00          | 0000 |                         | 2    | 2      | 8    | 7                      | 06             | 1102                     | 30                 | 9996                 | 102         | 1,000,000.00       | 0.00          | 1,000,000.00     | 335,500.00             | 431,920.00    | 767,420.00         | 76.74%               | 232,580.00    | 23.26%       |
| I                 | I                       | I     | 01        | 04          | 0051 |                         |      |        |      |                        |                |                          |                    |                      |             | 435,304.48         | 714,040.93    | 1,143,345.41     | 1,045,692.43           | 0.00          | 1,045,692.43       | 91.0%                | 103,652.98    | 9.0%         |
| I                 | I                       | I     | 01        | 04          | 0051 |                         | 2    | 7      | 1    | 2                      | 01             | 1102                     | 20                 | 1955                 | 100         | 435,304.48         | 0.00          | 435,304.48       | 430,534.43             | 0.00          | 430,534.43         | 98.90%               | 4,770.05      | 1.10%        |
| I                 | I                       | I     | 01        | 04          | 0051 |                         | 2    | 7      | 1    | 2                      | 01             | 1102                     | 30                 | 9998                 | 121         | 714,040.93         | 0.00          | 714,040.93       | 615,158.00             | 0.00          | 615,158.00         | 86.15%               | 98,892.93     | 13.85%       |
| I                 | I                       | I     | 01        | 04          | 0052 |                         |      |        |      |                        |                |                          |                    |                      |             | 1,257,005.48       | 1,174,781.75  | 2,431,787.23     | 0.00                   | 0.00          | 0.00               | 0.0%                 | 2,431,787.23  | 100.0%       |
| I                 | I                       | I     | 01        | 04          | 0052 |                         | 2    | 7      | 1    | 2                      | 01             | 1102                     | 20                 | 1955                 | 100         | 1,257,005.48       | 1,058,097.42  | 2,315,102.90     | 0.00                   | 0.00          | 0.00               | 0.00%                | 2,315,102.90  | 100.00%      |
| I                 | I                       | I     | 01        | 04          | 0052 |                         | 2    | 7      | 1    | 2                      | 01             | 1102                     | 30                 | 9998                 | 121         | 116,684.33         | 0.00          | 116,684.33       | 0.00                   | 0.00          | 0.00               | 0.00%                | 116,684.33    | 100.00%      |
| I                 | I                       | I     | 01        | 04          | 0053 |                         |      |        |      |                        |                |                          |                    |                      |             | 381,977.16         | 16,906.15     | 398,883.31       | 0.00                   | 98,104.18     | 98,104.18          | 24.6%                | 300,779.13    | 75.4%        |
| I                 | I                       | I     | 01        | 04          | 0053 |                         | 2    | 7      | 1    | 2                      | 01             | 1102                     | 20                 | 1955                 | 100         | 381,977.16         | 0.00          | 381,977.16       | 0.00                   | 98,104.18     | 98,104.18          | 25.66%               | 283,872.98    | 74.32%       |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO

7116

DENOMINACION

AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática |          |           |        | Clasificado del Gasto |      |        |       |          |          |                                              | Función | Fuente de Financiamiento | Fuente Específica | Presupuesto |                |               |                    | Devengado        |               |                        | Balance Disponible | % Balance Disponible |               |              |
|-------------------|-------------------------|----------|-----------|--------|-----------------------|------|--------|-------|----------|----------|----------------------------------------------|---------|--------------------------|-------------------|-------------|----------------|---------------|--------------------|------------------|---------------|------------------------|--------------------|----------------------|---------------|--------------|
|                   | Partidas No Asignadas   | Proyecto | Actividad | Objeto | Código                | Tipo | Objeto | Clase | Subclase | Auxiliar | Denominación del Gasto                       |         |                          |                   | Original    | Modificaciones | Vigente       | Acumulado Anterior | Trimestre        | A la Fecha    | % Devengado a la Fecha |                    |                      |               |              |
| I                 | 1                       | 2        | 3         | 4      | 5                     | 6    | 7      | 8     | 9        | 10       | 11                                           | 12      | 13                       | 14                | 15          | 16             | 17            | 18                 | 19 = 17 + 0 - 18 | 20            | 21                     | 22 = 20 + 21       | 23 = 22 / 19         | 24 = 19 - 22  | 25 = 24 / 19 |
| I                 |                         |          | 01        | 04     | 0053                  | 2    | 7      | 1     | 2        | 01       | Obras para edificación no residencial        | 1102    | 30                       | 9998              | 121         |                | 0.00          | 16,906.15          | 16,906.15        | 0.00          | 0.00                   | 0.00               | 0.00%                | 16,906.15     | 100.00%      |
| I                 |                         |          | 11        |        |                       |      |        |       |          |          | GESTION Y EJECUCION DE PROYECTOS MUNICIPALES |         |                          |                   |             |                | 64,715,955.20 | 11,069,529.19      | 75,785,484.39    | 19,302,080.09 | 2,565,517.27           | 21,867,597.36      | 28.9%                | 53,917,887.03 | 71.1%        |
| I                 |                         |          | 11        | 00     | 0000                  |      |        |       |          |          | COORDINACIÓN, ADQUISICIÓN Y MANTENIMIENTO    |         |                          |                   |             |                | 1,000,000.00  | 2,000,000.00       | 3,000,000.00     | 128,175.31    | 1,145,365.76           | 1,273,541.07       | 42.5%                | 1,726,438.93  | 57.5%        |
| I                 |                         |          | 11        | 00     | 0000                  | 2    | 2      | 2     | 1        | 01       | Obras Menores en edificaciones               | 2503    | 20                       | 1955              | 100         |                | 0.00          | 0.00               | 2,000,000.00     | 2,000,000.00  | 0.00                   | 650,000.00         | 32.50%               | 1,350,000.00  | 67.50%       |
| I                 |                         |          | 11        | 01     | 0051                  | 2    | 2      | 2     | 1        | 01       | Obras Menores en edificaciones               | 2503    | 30                       | 9998              | 102         |                | 0.00          | 0.00               | 1,000,000.00     | 128,175.31    | 495,385.76             | 623,541.07         | 62.35%               | 376,438.93    | 37.65%       |
| I                 |                         |          | 11        | 01     | 0051                  | 2    | 2      | 2     | 4        | 01       | ACERAS Y CONTENES, SECTOR VILLA VALDEZ(P)    |         |                          |                   |             |                | 3,000,000.00  | 0.00               | 3,000,000.00     | 0.00          | 0.00                   | 0.00               | 0.0%                 | 3,000,000.00  | 100.00%      |
| I                 |                         |          | 11        | 01     | 0051                  | 2    | 7      | 2     | 4        | 01       | Infraestructura terrestre y obras anexas     | 2601    | 20                       | 1955              | 100         |                | 0.00          | 0.00               | 3,000,000.00     | 0.00          | 0.00                   | 0.00               | 0.00%                | 3,000,000.00  | 100.00%      |
| I                 |                         |          | 11        | 01     | 0052                  | 2    | 7      | 2     | 4        | 01       | ACERAS Y CONTENES, SECTOR LA ALTAGRACIA(I)   |         |                          |                   |             |                | 3,000,000.00  | 0.00               | 3,000,000.00     | 0.00          | 0.00                   | 0.00               | 0.0%                 | 3,000,000.00  | 100.00%      |
| I                 |                         |          | 11        | 01     | 0052                  | 2    | 7      | 2     | 4        | 01       | Infraestructura terrestre y obras anexas     | 2601    | 20                       | 1955              | 100         |                | 0.00          | 0.00               | 3,000,000.00     | 0.00          | 0.00                   | 0.00               | 0.00%                | 3,000,000.00  | 100.00%      |
| I                 |                         |          | 11        | 01     | 0053                  | 2    | 7      | 2     | 4        | 01       | ACERAS Y CONTENES, SECTOR KM.5(P/M25)        |         |                          |                   |             |                | 3,000,000.00  | 0.00               | 3,000,000.00     | 0.00          | 0.00                   | 0.00               | 0.0%                 | 3,000,000.00  | 100.00%      |
| I                 |                         |          | 11        | 01     | 0053                  | 2    | 7      | 2     | 4        | 01       | Infraestructura terrestre y obras anexas     | 2601    | 20                       | 1955              | 100         |                | 0.00          | 0.00               | 3,000,000.00     | 0.00          | 0.00                   | 0.00               | 0.00%                | 3,000,000.00  | 100.00%      |
| I                 |                         |          | 11        | 01     | 0054                  | 2    | 7      | 2     | 4        | 01       | ACERAS Y CONTENES, SECTOR SABAÑA TORO(PP)    |         |                          |                   |             |                | 3,000,000.00  | 0.00               | 3,000,000.00     | 0.00          | 0.00                   | 0.00               | 0.0%                 | 3,000,000.00  | 100.00%      |
| I                 |                         |          | 11        | 01     | 0054                  | 2    | 7      | 2     | 4        | 01       | Infraestructura terrestre y obras anexas     | 2601    | 20                       | 1955              | 100         |                | 0.00          | 0.00               | 3,000,000.00     | 0.00          | 0.00                   | 0.00               | 0.00%                | 3,000,000.00  | 100.00%      |
| I                 |                         |          | 11        | 01     | 0055                  | 2    | 7      | 2     | 4        | 01       | ACERAS Y CONTENES, SECTOR EL FONDO(P/M25)    |         |                          |                   |             |                | 3,000,000.00  | 0.00               | 3,000,000.00     | 0.00          | 0.00                   | 0.00               | 0.0%                 | 3,000,000.00  | 100.00%      |
| I                 |                         |          | 11        | 01     | 0055                  | 2    | 7      | 2     | 4        | 01       | Infraestructura terrestre y obras anexas     | 2601    | 20                       | 1955              | 100         |                | 0.00          | 0.00               | 3,000,000.00     | 0.00          | 0.00                   | 0.00               | 0.00%                | 3,000,000.00  | 100.00%      |
| I                 |                         |          | 11        | 01     | 0056                  | 2    | 7      | 2     | 4        | 01       | ACERAS Y CONTENES, SECTOR NARCISO GONZALEZ   |         |                          |                   |             |                | 3,000,000.00  | 0.00               | 3,000,000.00     | 0.00          | 0.00                   | 0.00               | 0.00%                | 3,000,000.00  | 100.00%      |
| I                 |                         |          | 11        | 01     | 0056                  | 2    | 7      | 2     | 4        | 01       | Infraestructura terrestre y obras anexas     | 2601    | 20                       | 1955              | 100         |                | 0.00          | 0.00               | 3,000,000.00     | 0.00          | 0.00                   | 0.00               | 0.00%                | 3,000,000.00  | 100.00%      |
| I                 |                         |          | 11        | 01     | 0057                  | 2    | 7      | 2     | 4        | 01       | ACERAS Y CONTENES, SECTOR LA PIÑA(P/M25)     |         |                          |                   |             |                | 3,000,000.00  | 0.00               | 3,000,000.00     | 0.00          | 0.00                   | 0.00               | 0.0%                 | 3,000,000.00  | 100.00%      |
| I                 |                         |          | 11        | 01     | 0057                  | 2    | 7      | 2     | 4        | 01       | Infraestructura terrestre y obras anexas     | 2601    | 20                       | 1955              | 100         |                | 0.00          | 0.00               | 3,000,000.00     | 0.00          | 0.00                   | 0.00               | 0.00%                | 3,000,000.00  | 100.00%      |
| I                 |                         |          | 11        | 01     | 0058                  | 2    | 7      | 2     | 4        | 01       | ACERAS Y CONTENES (INICIANDO CALLE 5), S     |         |                          |                   |             |                | 3,000,000.00  | 0.00               | 3,000,000.00     | 0.00          | 0.00                   | 0.00               | 0.00%                | 3,000,000.00  | 100.00%      |
| I                 |                         |          | 11        | 01     | 0058                  | 2    | 7      | 2     | 4        | 01       | Infraestructura terrestre y obras anexas     | 2601    | 30                       | 9998              | 102         |                | 0.00          | 0.00               | 3,000,000.00     | 0.00          | 0.00                   | 0.00               | 0.00%                | 3,000,000.00  | 100.00%      |
| I                 |                         |          | 11        | 01     | 0059                  | 2    | 7      | 2     | 4        | 01       | ACERAS, CONTENES Y ACONDICIONAMIENTO, SE     |         |                          |                   |             |                | 3,000,000.00  | 0.00               | 3,000,000.00     | 0.00          | 0.00                   | 0.00               | 0.0%                 | 3,000,000.00  | 100.00%      |
| I                 |                         |          | 11        | 01     | 0059                  | 2    | 7      | 2     | 4        | 01       | Infraestructura terrestre y obras anexas     | 2601    | 20                       | 1955              | 100         |                | 0.00          | 0.00               | 3,000,000.00     | 0.00          | 0.00                   | 0.00               | 0.00%                | 3,000,000.00  | 100.00%      |
| I                 |                         |          | 11        | 01     | 0060                  | 2    | 7      | 2     | 4        | 01       | ACERES Y CONTENES: PROLOGACION GENERAL       |         |                          |                   |             |                | 3,000,000.00  | -2,400,000.00      | 600,000.00       | 0.00          | 0.00                   | 0.00               | 0.0%                 | 600,000.00    | 100.00%      |
| I                 |                         |          | 11        | 01     | 0060                  | 2    | 7      | 2     | 4        | 01       | Infraestructura terrestre y obras anexas     | 2601    | 20                       | 1955              | 100         |                | 0.00          | -2,400,000.00      | 600,000.00       | 0.00          | 0.00                   | 0.00               | 0.00%                | 600,000.00    | 100.00%      |
| I                 |                         |          | 11        | 01     | 0061                  | 2    | 7      | 2     | 4        | 01       | CAMINOS VECINALES, SECTOR SANTA MARIA(PP)    |         |                          |                   |             |                | 3,000,000.00  | 0.00               | 3,000,000.00     | 0.00          | 0.00                   | 0.00               | 0.0%                 | 3,000,000.00  | 100.00%      |
| I                 |                         |          | 11        | 01     | 0061                  | 2    | 7      | 2     | 4        | 01       | Infraestructura terrestre y obras anexas     | 2601    | 20                       | 1955              | 100         |                | 0.00          | 0.00               | 3,000,000.00     | 0.00          | 0.00                   | 0.00               | 0.00%                | 3,000,000.00  | 100.00%      |
| I                 |                         |          | 11        | 01     | 0062                  | 2    | 7      | 2     | 4        | 01       | CONTENES EN DIFERENTES CALLES, SECTOR CA     |         |                          |                   |             |                | 3,000,000.00  | 0.00               | 3,000,000.00     | 24,560.80     | 0.00                   | 24,560.80          | 0.8%                 | 2,975,439.20  | 99.2%        |
| I                 |                         |          | 11        | 01     | 0062                  | 2    | 7      | 2     | 4        | 01       | Infraestructura terrestre y obras anexas     | 2601    | 20                       | 1955              | 100         |                | 0.00          | 0.00               | 3,000,000.00     | 24,560.80     | 0.00                   | 24,560.80          | 0.82%                | 2,975,439.20  | 99.18%       |



DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO

DENOMINACION

AYUNTAMIENTO DE SAN CRISTOBAL

| Destin. | Estructura Programática    |       |                   |                    | Clasificado del Gasto |      |       |            |      |                        |          |                                          | Función | Fuente<br>e<br>de<br>Espec.<br>financ.<br>O. | Órgano<br>y<br>Finan.<br>ciador | Presupuesto |                       |               | Devengado        |                              |            |              | Balance<br>Disponible | % Balance<br>Disponible |              |
|---------|----------------------------|-------|-------------------|--------------------|-----------------------|------|-------|------------|------|------------------------|----------|------------------------------------------|---------|----------------------------------------------|---------------------------------|-------------|-----------------------|---------------|------------------|------------------------------|------------|--------------|-----------------------|-------------------------|--------------|
|         | Partida<br>Asign.<br>Prog. | Proy. | Añ/<br>go<br>Obr. | Codi<br>go<br>SNIP | Tipo                  | Obj. | Clas. | Subclasif. | Aux. | Denominación del Gasto | Original | Modificaciones                           |         |                                              |                                 | Vigente     | Acumulado<br>Anterior | T. trimestre  | A la Fecha       | %<br>Devengado a<br>la Fecha |            |              |                       |                         |              |
| I       | 1                          | 2     | 3                 | 4                  | 5                     | 6    | 7     | 8          | 9    | 10                     | 11       | 12                                       | 13      | 14                                           | 15                              | 16          | 17                    | 18            | 19 = 17 + 0 - 18 | 20                           | 21         | 22 = 20 + 21 | 23 = 22 / 19          | 24 = 19 - 22            | 25 = 24 / 19 |
| I       | 1                          | 11    | 01                | 0063               |                       |      |       |            |      |                        |          | CONTENES EN DIFERENTES CALLES, SECTOR EL | 2601    | 20                                           | 1955                            | 100         | 3,000,000.00          | -2,400,000.00 | 600,000.00       | 0.00                         | 0.00       | 0.00         | 0.0%                  | 600,000.00              | 100.0%       |
| I       | 1                          | 11    | 01                | 0063               |                       |      |       |            |      |                        |          | Infraestructura terrestre y obras anexas | 2601    | 20                                           | 1955                            | 100         | 3,000,000.00          | -2,400,000.00 | 600,000.00       | 0.00                         | 0.00       | 0.00         | 0.00%                 | 600,000.00              | 100.00%      |
| I       | 1                          | 11    | 01                | 0065               |                       |      |       |            |      |                        |          | ACERAS Y CONTENES, CIUDAD S.C.           | 2601    | 20                                           | 1955                            | 100         | 906,694.19            | 233,678.43    | 1,140,372.62     | 1,128,922.97                 | 0.00       | 1,129,922.97 | 99.1%                 | 10,418.65               | 0.9%         |
| I       | 1                          | 11    | 01                | 0065               |                       |      |       |            |      |                        |          | Infraestructura terrestre y obras anexas | 2601    | 20                                           | 1955                            | 100         | 906,694.19            | 43,684.58     | 950,378.75       | 938,929.10                   | 0.00       | 939,929.10   | 98.90%                | 10,418.65               | 1.10%        |
| I       | 1                          | 11    | 01                | 0065               |                       |      |       |            |      |                        |          | Infraestructura terrestre y obras anexas | 2601    | 30                                           | 9998                            | 121         | 0.00                  | 189,993.87    | 189,993.87       | 0.00                         | 189,993.87 | 100.00%      | 0.00                  | 0.00%                   | 0.00%        |
| I       | 1                          | 11    | 01                | 0066               |                       |      |       |            |      |                        |          | CONSTRUCCIÓN ACERAS Y CONTENES EN PERA   | 2601    | 20                                           | 1955                            | 100         | 1,314,613.87          | -517,434.05   | 797,179.82       | 248,932.00                   | 0.00       | 248,932.00   | 31.2%                 | 548,247.82              | 68.8%        |
| I       | 1                          | 11    | 01                | 0066               |                       |      |       |            |      |                        |          | Infraestructura terrestre y obras anexas | 2601    | 20                                           | 1955                            | 100         | 1,314,613.87          | -599,404.98   | 715,208.89       | 248,932.00                   | 0.00       | 248,932.00   | 34.81%                | 466,276.89              | 65.19%       |
| I       | 1                          | 11    | 01                | 0066               |                       |      |       |            |      |                        |          | Infraestructura terrestre y obras anexas | 2601    | 30                                           | 9998                            | 121         | 0.00                  | 81,970.93     | 81,970.93        | 0.00                         | 0.00       | 0.00         | 0.00%                 | 81,970.93               | 100.00%      |
| I       | 1                          | 11    | 01                | 0067               |                       |      |       |            |      |                        |          | CONST. ACÍERAS Y CONTENES LOS NOVAS      | 2601    | 20                                           | 1955                            | 100         | 798,381.06            | 881,036.40    | 1,673,417.46     | 1,628,735.32                 | 0.00       | 1,628,735.32 | 97.0%                 | 50,612.14               | 3.0%         |
| I       | 1                          | 11    | 01                | 0067               |                       |      |       |            |      |                        |          | Infraestructura terrestre y obras anexas | 2601    | 20                                           | 1955                            | 100         | 798,381.06            | 869,200.11    | 1,667,581.17     | 1,619,302.49                 | 0.00       | 1,619,302.49 | 97.10%                | 48,276.68               | 2.90%        |
| I       | 1                          | 11    | 01                | 0067               |                       |      |       |            |      |                        |          | Infraestructura terrestre y obras anexas | 2601    | 30                                           | 9998                            | 121         | 1,836.29              | 11,836.29     | 11,836.29        | 9,432.83                     | 0.00       | 9,432.83     | 79.69%                | 2,403.46                | 20.31%       |
| I       | 1                          | 11    | 01                | 0068               |                       |      |       |            |      |                        |          | DEMOLICIÓN CONSTRUCCIONES DE ALERAS EN   | 2601    | 20                                           | 1955                            | 100         | 330,307.19            | 500,811.84    | 831,119.23       | 12,630.45                    | 0.00       | 346,368.31   | 43.2%                 | 472,170.47              | 56.8%        |
| I       | 1                          | 11    | 01                | 0068               |                       |      |       |            |      |                        |          | Infraestructura terrestre y obras anexas | 2601    | 20                                           | 1955                            | 100         | 330,307.19            | 279,584.93    | 609,892.32       | 0.00                         | 0.00       | 346,368.31   | 56.79%                | 263,514.01              | 43.21%       |
| I       | 1                          | 11    | 01                | 0068               |                       |      |       |            |      |                        |          | Infraestructura terrestre y obras anexas | 2601    | 30                                           | 9998                            | 121         | 0.00                  | 221,226.91    | 221,226.91       | 12,630.45                    | 0.00       | 12,630.45    | 5.71%                 | 208,596.46              | 94.29%       |
| I       | 1                          | 11    | 01                | 0069               |                       |      |       |            |      |                        |          | CONSTRUCCION Y RREHABILITACION CALLE JUA | 2601    | 20                                           | 1955                            | 100         | 1,029,343.09          | 1,242,702.60  | 2,272,045.69     | 1,357,112.36                 | 0.00       | 542,740.70   | 83.6%                 | 372,012.63              | 16.4%        |
| I       | 1                          | 11    | 01                | 0069               |                       |      |       |            |      |                        |          | Infraestructura terrestre y obras anexas | 2601    | 20                                           | 1955                            | 100         | 1,029,343.09          | 0.00          | 1,023,343.09     | 114,591.88                   | 0.00       | 657,332.58   | 36.14%                | 372,010.51              | 36.14%       |
| I       | 1                          | 11    | 01                | 0069               |                       |      |       |            |      |                        |          | Infraestructura terrestre y obras anexas | 2601    | 30                                           | 9998                            | 121         | 0.00                  | 1,242,702.60  | 1,242,702.60     | 1,242,520.48                 | 0.00       | 1,242,520.48 | 99.99%                | 112.12                  | 0.01%        |
| I       | 1                          | 11    | 01                | 0070               |                       |      |       |            |      |                        |          | ACERAS Y CONTENES JARDINES CANASTA       | 2601    | 20                                           | 1955                            | 100         | 404,334.42            | 612,714.07    | 1,017,048.49     | 689,422.68                   | 0.00       | 689,422.68   | 67.8%                 | 327,615.81              | 32.2%        |
| I       | 1                          | 11    | 01                | 0070               |                       |      |       |            |      |                        |          | Infraestructura terrestre y obras anexas | 2601    | 20                                           | 1955                            | 100         | 404,334.42            | 342,843.45    | 747,177.87       | 689,422.68                   | 0.00       | 689,422.68   | 92.27%                | 57,755.19               | 7.73%        |
| I       | 1                          | 11    | 01                | 0070               |                       |      |       |            |      |                        |          | Infraestructura terrestre y obras anexas | 2601    | 30                                           | 9998                            | 121         | 0.00                  | 269,870.62    | 269,870.62       | 0.00                         | 0.00       | 0.00         | 0.00%                 | 269,870.62              | 100.00%      |
| I       | 1                          | 11    | 01                | 0071               |                       |      |       |            |      |                        |          | CONSTRUCCIÓN ACERAS Y CONTENES EN PERA   | 2601    | 20                                           | 1955                            | 100         | 896,286.19            | 1,943,291.02  | 2,839,577.21     | 2,242,879.08                 | 531,042.50 | 2,773,921.58 | 97.7%                 | 65,615.63               | 2.3%         |
| I       | 1                          | 11    | 01                | 0071               |                       |      |       |            |      |                        |          | Infraestructura terrestre y obras anexas | 2601    | 20                                           | 1955                            | 100         | 896,286.19            | 0.00          | 896,286.19       | 864,781.53                   | 0.00       | 864,781.53   | 96.48%                | 31,504.66               | 3.52%        |
| I       | 1                          | 11    | 01                | 0071               |                       |      |       |            |      |                        |          | Infraestructura terrestre y obras anexas | 2601    | 30                                           | 9998                            | 121         | 0.00                  | 1,943,291.02  | 1,943,291.02     | 1,378,097.55                 | 531,042.50 | 1,906,140.05 | 98.24%                | 34,130.97               | 1.76%        |
| I       | 1                          | 11    | 01                | 0071               |                       |      |       |            |      |                        |          | CONSTRUCCION DE BADENES EN DIFERENTES SE | 2601    | 20                                           | 1955                            | 100         | 538,810.63            | 538,810.63    | 538,810.63       | 532,407.11                   | 0.00       | 532,407.11   | 98.81%                | 6,403.52                | 1.2%         |
| I       | 1                          | 11    | 01                | 0072               |                       |      |       |            |      |                        |          | Infraestructura terrestre y obras anexas | 2601    | 30                                           | 9998                            | 121         | 0.00                  | 538,810.63    | 538,810.63       | 532,407.11                   | 0.00       | 532,407.11   | 98.81%                | 6,403.52                | 1.19%        |
| I       | 1                          | 11    | 01                | 0073               |                       |      |       |            |      |                        |          | CONSTRUCCION DE CONTENES SECTOR EL POMIE | 2601    | 20                                           | 1955                            | 100         | 824,537.82            | 824,537.82    | 824,537.82       | 812,831.44                   | 0.00       | 812,831.44   | 98.6%                 | 11,706.38               | 1.4%         |
| I       | 1                          | 11    | 01                | 0073               |                       |      |       |            |      |                        |          | Infraestructura terrestre y obras anexas | 2601    | 30                                           | 9998                            | 121         | 0.00                  | 824,537.82    | 824,537.82       | 812,831.44                   | 0.00       | 812,831.44   | 98.98%                | 11,706.38               | 1.42%        |
| I       | 1                          | 11    | 01                | 0074               |                       |      |       |            |      |                        |          | CONSTRUCCION DE CONTENES SECTOR LA SUIZA | 2601    | 20                                           | 1955                            | 100         | 750,536.12            | 750,536.12    | 750,536.12       | 739,909.46                   | 0.00       | 739,909.46   | 98.6%                 | 10,616.66               | 1.4%         |
| I       | 1                          | 11    | 01                | 0074               |                       |      |       |            |      |                        |          | Infraestructura terrestre y obras anexas | 2601    | 30                                           | 9998                            | 121         | 0.00                  | 750,536.12    | 750,536.12       | 739,909.46                   | 0.00       | 739,909.46   | 98.58%                | 10,616.66               | 1.42%        |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO

7116

DENOMINACION

AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos |   | Estructura Programática  |       |           |              | Clasificado - del Gasto |      |      |              |                        |                              | Función |    | Fuente e Financ. Espec. Financ. |    | Organismo Financ. Espec. Financ. |              | Presupuesto   |                  |                    | Devengado    |              |                        | Balance Disponible | % Balance Disponible |              |
|-------------------|---|--------------------------|-------|-----------|--------------|-------------------------|------|------|--------------|------------------------|------------------------------|---------|----|---------------------------------|----|----------------------------------|--------------|---------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|--------------|
|                   |   | Partido No. Asign. Prog. | Proy. | Adm. Obra | Codi go SNIP | Tipo                    | Obj. | Cta. | Subcta. Aux. | Denominación del Gasto | Codi. Denominación del Gasto | 12      | 13 | 14                              | 15 | 16                               | 17           | 18            | 19 = 17 + 0 - 18 | Acumulado Anterior | T. Inesiste  | A la Fecha   | % Devengado a la Fecha |                    |                      | 23 = 22 / 19 |
| I                 | 1 | 2                        | 3     | 4         | 5            | 6                       | 7    | 8    | 9            | 10                     | 11                           |         |    |                                 |    |                                  |              |               | 20               | 21                 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22           | 25 = 24 / 19       |                      |              |
| I                 |   |                          | 11    | 01        | 0075         |                         | 2    | 7    | 2            | 4                      | 01                           |         |    |                                 |    |                                  | 0.00         | 654,912.48    | 654,912.48       | 645,916.22         | 0.00         | 645,916.22   | 98.6%                  | 8,996.26           | 1.4%                 |              |
| I                 |   |                          | 11    | 01        | 0075         |                         | 2    | 7    | 2            | 4                      | 01                           |         |    |                                 |    |                                  | 0.00         | 654,912.48    | 654,912.48       | 645,916.22         | 0.00         | 645,916.22   | 98.63%                 | 8,996.26           | 1.37%                |              |
| I                 |   |                          | 11    | 01        | 0076         |                         | 2    | 7    | 2            | 4                      | 01                           |         |    |                                 |    |                                  | 0.00         | 418,424.92    | 418,424.92       | 412,901.69         | 0.00         | 412,901.69   | 98.7%                  | 5,523.23           | 1.3%                 |              |
| I                 |   |                          | 11    | 01        | 0076         |                         | 2    | 7    | 2            | 4                      | 01                           |         |    |                                 |    |                                  | 0.00         | 418,424.92    | 418,424.92       | 412,901.69         | 0.00         | 412,901.69   | 98.68%                 | 5,523.23           | 1.32%                |              |
| I                 |   |                          | 11    | 01        | 0077         |                         | 2    | 7    | 2            | 4                      | 01                           |         |    |                                 |    |                                  | 0.00         | 775,033.80    | 775,033.80       | 767,931.88         | 0.00         | 767,931.88   | 99.1%                  | 7,101.92           | 0.9%                 |              |
| I                 |   |                          | 11    | 02        | 0051         |                         | 2    | 7    | 2            | 4                      | 01                           |         |    |                                 |    |                                  | 0.00         | 775,033.80    | 775,033.80       | 767,931.88         | 0.00         | 767,931.88   | 99.08%                 | 7,101.92           | 0.92%                |              |
| I                 |   |                          | 11    | 02        | 0051         |                         | 2    | 7    | 2            | 4                      | 01                           |         |    |                                 |    |                                  | 3,000,000.00 | 0.00          | 3,000,000.00     | 0.00               | 0.00         | 0.00         | 0.0%                   | 3,000,000.00       | 100.0%               |              |
| I                 |   |                          | 11    | 02        | 0052         |                         | 2    | 7    | 2            | 4                      | 01                           |         |    |                                 |    |                                  | 3,000,000.00 | 0.00          | 3,000,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 3,000,000.00       | 100.00%              |              |
| I                 |   |                          | 11    | 02        | 0052         |                         | 2    | 7    | 2            | 4                      | 01                           |         |    |                                 |    |                                  | 2,058,839.33 | 3,494,051.23  | 5,552,890.56     | 3,494,051.23       | 0.00         | 3,494,051.23 | 62.9%                  | 2,058,839.33       | 37.1%                |              |
| I                 |   |                          | 11    | 02        | 0052         |                         | 2    | 7    | 2            | 4                      | 01                           |         |    |                                 |    |                                  | 2,058,839.33 | 0.00          | 2,058,839.33     | 0.00               | 0.00         | 0.00         | 0.00%                  | 2,058,839.33       | 100.00%              |              |
| I                 |   |                          | 11    | 06        | 0051         |                         | 2    | 7    | 2            | 4                      | 01                           |         |    |                                 |    |                                  | 0.00         | 3,494,051.23  | 3,494,051.23     | 3,494,051.23       | 0.00         | 3,494,051.23 | 100.00%                | 0.00               | 0.00%                |              |
| I                 |   |                          | 11    | 06        | 0051         |                         | 2    | 7    | 2            | 4                      | 01                           |         |    |                                 |    |                                  | 76,555.66    | 76,555.66     | 76,555.66        | 0.00               | 0.00         | 0.00         | 0.0%                   | 76,555.66          | 100.0%               |              |
| I                 |   |                          | 11    | 09        | 0051         |                         | 2    | 7    | 2            | 4                      | 01                           |         |    |                                 |    |                                  | 76,555.66    | 76,555.66     | 76,555.66        | 0.00               | 0.00         | 0.00         | 0.00%                  | 76,555.66          | 100.00%              |              |
| I                 |   |                          | 11    | 09        | 0051         |                         | 2    | 7    | 2            | 4                      | 01                           |         |    |                                 |    |                                  | 3,000,000.00 | 743,905.30    | 3,743,905.30     | 0.00               | 0.00         | 0.00         | 0.0%                   | 3,743,905.30       | 100.0%               |              |
| I                 |   |                          | 11    | 09        | 0051         |                         | 2    | 7    | 2            | 4                      | 01                           |         |    |                                 |    |                                  | 3,000,000.00 | 0.00          | 3,000,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 3,000,000.00       | 100.00%              |              |
| I                 |   |                          | 11    | 09        | 0051         |                         | 2    | 7    | 2            | 4                      | 01                           |         |    |                                 |    |                                  | 743,905.30   | 743,905.30    | 743,905.30       | 0.00               | 0.00         | 0.00         | 0.00%                  | 743,905.30         | 100.00%              |              |
| I                 |   |                          | 11    | 09        | 0052         |                         | 2    | 7    | 2            | 4                      | 01                           |         |    |                                 |    |                                  | 1,177,421.37 | 1,373,330.73  | 2,550,752.10     | 2,440,805.20       | 0.00         | 2,440,805.20 | 95.7%                  | 109,946.90         | 4.3%                 |              |
| I                 |   |                          | 11    | 09        | 0052         |                         | 2    | 7    | 2            | 4                      | 01                           |         |    |                                 |    |                                  | 1,177,421.37 | 1,286,335.84  | 2,463,757.21     | 2,440,805.20       | 0.00         | 2,440,805.20 | 99.07%                 | 22,952.01          | 0.93%                |              |
| I                 |   |                          | 11    | 09        | 0052         |                         | 2    | 7    | 2            | 4                      | 01                           |         |    |                                 |    |                                  | 0.00         | 86,994.89     | 86,994.89        | 86,994.89          | 0.00         | 0.00         | 0.00                   | 86,994.89          | 100.00%              |              |
| I                 |   |                          | 11    | 09        | 0053         |                         | 2    | 7    | 2            | 4                      | 01                           |         |    |                                 |    |                                  | 359,523.40   | 435,917.46    | 795,440.86       | 405,366.34         | 0.00         | 405,366.34   | 51.0%                  | 390,074.52         | 49.0%                |              |
| I                 |   |                          | 11    | 09        | 0053         |                         | 2    | 7    | 2            | 4                      | 01                           |         |    |                                 |    |                                  | 359,523.40   | 303,742.02    | 663,265.42       | 352,066.20         | 0.00         | 352,066.20   | 53.08%                 | 311,139.22         | 46.92%               |              |
| I                 |   |                          | 11    | 09        | 0053         |                         | 2    | 7    | 2            | 4                      | 01                           |         |    |                                 |    |                                  | 0.00         | 132,175.44    | 132,175.44       | 53,300.14          | 0.00         | 53,300.14    | 40.33%                 | 78,875.30          | 59.67%               |              |
| I                 |   |                          | 11    | 10        | 0051         |                         | 2    | 7    | 2            | 4                      | 01                           |         |    |                                 |    |                                  | 3,000,000.00 | -2,400,000.00 | 600,000.00       | 0.00               | 0.00         | 0.00         | 0.0%                   | 600,000.00         | 100.0%               |              |
| I                 |   |                          | 11    | 10        | 0051         |                         | 2    | 7    | 2            | 4                      | 01                           |         |    |                                 |    |                                  | 3,000,000.00 | -2,400,000.00 | 600,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 600,000.00         | 100.00%              |              |
| I                 |   |                          | 11    | 10        | 0052         |                         | 2    | 7    | 2            | 4                      | 01                           |         |    |                                 |    |                                  | 3,000,000.00 | 0.00          | 3,000,000.00     | 0.00               | 0.00         | 0.00         | 0.0%                   | 3,000,000.00       | 100.00%              |              |
| I                 |   |                          | 11    | 10        | 0052         |                         | 2    | 7    | 2            | 4                      | 01                           |         |    |                                 |    |                                  | 3,000,000.00 | 0.00          | 3,000,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 3,000,000.00       | 100.00%              |              |
| I                 |   |                          | 11    | 10        | 0053         |                         | 2    | 7    | 2            | 4                      | 01                           |         |    |                                 |    |                                  | 3,000,000.00 | 0.00          | 3,000,000.00     | 0.00               | 0.00         | 0.00         | 0.0%                   | 3,000,000.00       | 100.00%              |              |
| I                 |   |                          | 11    | 10        | 0053         |                         | 2    | 7    | 2            | 4                      | 01                           |         |    |                                 |    |                                  | 3,000,000.00 | 0.00          | 3,000,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 3,000,000.00       | 100.00%              |              |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO

7116

DENOMINACION

AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática |          |             |          | Clasificado del Gasto |       |          |                        | Función | Fuente de Financiamiento | Organismo Financiado | Presupuesto                                                               |                |               | Devengado     |              |                        | Balance Disponible | % Balance Disponible |               |         |              |              |              |              |
|-------------------|-------------------------|----------|-------------|----------|-----------------------|-------|----------|------------------------|---------|--------------------------|----------------------|---------------------------------------------------------------------------|----------------|---------------|---------------|--------------|------------------------|--------------------|----------------------|---------------|---------|--------------|--------------|--------------|--------------|
|                   | Partida No Asignada     | Proyecto | Subproyecto | Auxiliar | Objeto                | Clase | Subclase | Denominación del Gasto |         |                          |                      | Original                                                                  | Modificaciones | Vigente       | Trimestre     | A la Fecha   | % Devengado a la Fecha |                    |                      |               |         |              |              |              |              |
| I                 | 1                       | 2        | 3           | 4        | 5                     | 6     | 7        | 8                      | 9       | 10                       | 11                   | 12                                                                        | 13             | 14            | 15            | 16           | 17                     | 18                 | 19 = 17 + 0 - 18     | 20            | 21      | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| I                 | I                       | I        | 11          | 10       | 0054                  |       |          |                        |         |                          |                      | INTERVENCIÓN CANADA MADRE VIEJA SUR-TRA                                   | 440,210.09     | 1,286,712.73  | 1,725,923.62  | 1,587,588.55 | 0.00                   | 1,587,588.55       | 91.9%                | 139,335.07    | 8.1%    |              |              |              |              |
| I                 | I                       | I        | 11          | 10       | 0054                  |       | 2        | 7                      | 2       | 1                        | 01                   | Obras hidráulicas y sanitarias                                            | 440,210.09     | 535,168.07    | 973,378.96    | 841,492.89   | 0.00                   | 841,492.89         | 86.27%               | 133,816.07    | 13.73%  |              |              |              |              |
| I                 | I                       | I        | 11          | 10       | 0054                  |       | 2        | 7                      | 2       | 1                        | 01                   | Obras hidráulicas y sanitarias                                            | 0.00           | 751,544.66    | 751,544.66    | 746,095.66   | 0.00                   | 746,095.66         | 99.27%               | 5,419.00      | 0.73%   |              |              |              |              |
| I                 | I                       | I        | 12          |          |                       |       |          |                        |         |                          |                      | FORTALECIMIENTO DE LOS SERVICIOS PUBLICOS                                 | 19,365,330.43  | 11,422,238.80 | 30,787,569.33 | 2,791,031.08 | 8,787,224.20           | 11,578,255.28      | 37.6%                | 19,209,314.05 | 62.4%   |              |              |              |              |
| I                 | I                       | I        | 12          | 00       | 0000                  |       |          |                        |         |                          |                      | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES                                   | 1,300,000.00   | 0.00          | 1,300,000.00  | 0.00         | 262,533.24             | 262,533.24         | 20.2%                | 1,037,466.76  | 79.8%   |              |              |              |              |
| I                 | I                       | I        | 12          | 00       | 0000                  |       | 2        | 2                      | 2       | 06                       |                      | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 500,000.00     | 0.00          | 500,000.00    | 0.00         | 262,533.24             | 262,533.24         | 52.51%               | 237,466.76    | 47.49%  |              |              |              |              |
| I                 | I                       | I        | 12          | 00       | 0000                  |       | 2        | 2                      | 2       | 06                       |                      | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 500,000.00     | 0.00          | 500,000.00    | 0.00         | 0.00                   | 0.00               | 0.00%                | 500,000.00    | 100.00% |              |              |              |              |
| I                 | I                       | I        | 12          | 00       | 0000                  |       | 2        | 6                      | 6       | 7                        | 01                   | Herramientas y máquinas-herramientas                                      | 300,000.00     | 0.00          | 300,000.00    | 0.00         | 0.00                   | 0.00               | 0.00%                | 300,000.00    | 100.00% |              |              |              |              |
| I                 | I                       | I        | 12          | 00       | 0000                  |       |          |                        |         |                          |                      | SERVICIO DE LIMPIEZA Y ASEO DE LOS ESPACIOS                               | 11,050,000.00  | 0.00          | 11,050,000.00 | 782,971.76   | 1,556,077.63           | 2,339,049.39       | 21.2%                | 8,710,950.61  | 78.8%   |              |              |              |              |
| I                 | I                       | I        | 12          | 00       | 0000                  |       | 2        | 2                      | 2       | 4                        | 01                   | Alquileres de equipos de transporte, tracción y elevación                 | 1,380,000.00   | 0.00          | 1,380,000.00  | 0.00         | 242,250.00             | 242,250.00         | 17.55%               | 1,137,750.00  | 82.45%  |              |              |              |              |
| I                 | I                       | I        | 12          | 00       | 0000                  |       | 2        | 3                      | 3       | 1                        | 02                   | Gasol                                                                     | 2,000,000.00   | 0.00          | 2,000,000.00  | 782,971.76   | 1,199,827.63           | 1,982,796.39       | 99.14%               | 17,210.61     | 0.86%   |              |              |              |              |
| I                 | I                       | I        | 12          | 00       | 0000                  |       | 2        | 6                      | 6       | 2                        | 01                   | Maquinaria y equipo industrial                                            | 7,670,000.00   | 0.00          | 7,670,000.00  | 0.00         | 114,000.00             | 114,000.00         | 1.49%                | 7,556,000.00  | 98.51%  |              |              |              |              |
| I                 | I                       | I        | 12          | 00       | 0000                  |       |          |                        |         |                          |                      | SERVICIO DE RECOLECCIÓN, TRANSFERENCIA                                    | 0.00           | 7,670,000.00  | 7,670,000.00  | 0.00         | 3,659,500.00           | 3,659,500.00       | 47.7%                | 4,010,500.00  | 52.3%   |              |              |              |              |
| I                 | I                       | I        | 12          | 00       | 0000                  |       | 2        | 6                      | 6       | 2                        | 01                   | Maquinaria y equipo industrial                                            | 3,000,000.00   | 0.00          | 3,000,000.00  | 0.00         | 3,659,500.00           | 3,659,500.00       | 47.71%               | 4,010,500.00  | 52.29%  |              |              |              |              |
| I                 | I                       | I        | 12          | 01       | 0051                  |       |          |                        |         |                          |                      | EMBELLECIMIENTO DE ENTRADA Y BADENES, SE                                  | 3,000,000.00   | 0.00          | 3,000,000.00  | 0.00         | 0.00                   | 0.00               | 0.0%                 | 3,000,000.00  | 100.0%  |              |              |              |              |
| I                 | I                       | I        | 12          | 01       | 0051                  |       | 2        | 7                      | 2       | 7                        | 01                   | Obras urbanísticas                                                        | 1,246,149.40   | 0.00          | 1,246,149.40  | 0.00         | 1,684,480.13           | 1,684,480.13       | 67.1%                | 824,418.47    | 32.9%   |              |              |              |              |
| I                 | I                       | I        | 12          | 02       | 0051                  |       |          |                        |         |                          |                      | ILUMINACIÓN RGBW MONUMENTO A LOS CONSTITUCIONALES                         | 1,246,149.40   | 0.00          | 1,246,149.40  | 0.00         | 1,000,000.00           | 1,000,000.00       | 80.25%               | 246,149.30    | 19.75%  |              |              |              |              |
| I                 | I                       | I        | 12          | 02       | 0051                  |       | 2        | 7                      | 2       | 7                        | 01                   | Obras urbanísticas                                                        | 0.00           | 1,262,769.30  | 1,262,769.30  | 0.00         | 684,480.13             | 684,480.13         | 54.20%               | 578,219.17    | 45.80%  |              |              |              |              |
| I                 | I                       | I        | 12          | 04       | 0051                  |       |          |                        |         |                          |                      | ACONDICIONAMIENTO PARQUE PIEDRAS VIVAS                                    | 583,503.45     | 290,095.92    | 873,599.37    | 861,169.83   | 0.00                   | 861,169.83         | 98.6%                | 12,419.44     | 1.4%    |              |              |              |              |
| I                 | I                       | I        | 12          | 04       | 0051                  |       | 2        | 7                      | 2       | 7                        | 01                   | Obras urbanísticas                                                        | 583,503.45     | 30,000.00     | 613,503.35    | 601,073.91   | 0.00                   | 601,073.91         | 97.97%               | 12,419.44     | 2.03%   |              |              |              |              |
| I                 | I                       | I        | 12          | 04       | 0051                  |       | 2        | 7                      | 2       | 7                        | 01                   | Obras urbanísticas                                                        | 0.00           | 260,095.92    | 260,095.92    | 260,095.92   | 0.00                   | 260,095.92         | 100.00%              | 0.00          | 0.00%   |              |              |              |              |
| I                 | I                       | I        | 12          | 04       | 0052                  |       |          |                        |         |                          |                      | INTERVENCIÓN DEL PARQUE RADHAMES                                          | 799,838.46     | 122,525.82    | 922,363.98    | 0.00         | 0.00                   | 0.00               | 0.0%                 | 922,363.98    | 100.0%  |              |              |              |              |
| I                 | I                       | I        | 12          | 04       | 0052                  |       | 2        | 7                      | 2       | 7                        | 01                   | Obras urbanísticas                                                        | 799,838.46     | 0.00          | 799,838.36    | 0.00         | 0.00                   | 0.00               | 0.00%                | 799,838.36    | 100.00% |              |              |              |              |
| I                 | I                       | I        | 12          | 04       | 0052                  |       | 2        | 7                      | 2       | 7                        | 01                   | Obras urbanísticas                                                        | 0.00           | 122,525.82    | 122,525.82    | 0.00         | 0.00                   | 0.00               | 0.00%                | 122,525.82    | 100.00% |              |              |              |              |
| I                 | I                       | I        | 12          | 04       | 0053                  |       |          |                        |         |                          |                      | INTERVENCIÓN PARQUE ANICETO MARTINEZ                                      | 803,864.92     | 916,960.10    | 1,720,825.02  | 220,522.40   | 1,273,103.57           | 1,493,625.97       | 86.8%                | 227,199.05    | 13.2%   |              |              |              |              |
| I                 | I                       | I        | 12          | 04       | 0053                  |       | 2        | 7                      | 2       | 7                        | 01                   | Obras urbanísticas                                                        | 803,864.92     | 679,390.12    | 1,483,255.04  | 0.00         | 1,273,103.57           | 1,273,103.57       | 85.83%               | 210,151.47    | 14.17%  |              |              |              |              |
| I                 | I                       | I        | 12          | 04       | 0053                  |       | 2        | 7                      | 2       | 7                        | 01                   | Obras urbanísticas                                                        | 0.00           | 237,569.98    | 237,569.98    | 220,522.40   | 0.00                   | 220,522.40         | 92.82%               | 17,047.58     | 7.18%   |              |              |              |              |
| I                 | I                       | I        | 12          | 04       | 0054                  |       |          |                        |         |                          |                      | MANTENIMIENTO PARQUE COLÓN (PARQUE CEN                                    | 581,974.80     | 799,887.86    | 1,341,862.46  | 926,367.09   | 351,529.63             | 1,277,896.72       | 95.2%                | 63,965.74     | 4.8%    |              |              |              |              |
| I                 | I                       | I        | 12          | 04       | 0054                  |       | 2        | 7                      | 2       | 7                        | 01                   | Obras urbanísticas                                                        | 581,974.80     | 0.00          | 581,974.60    | 541,184.76   | 0.00                   | 541,184.76         | 92.99%               | 40,789.84     | 7.01%   |              |              |              |              |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO

7116

DENOMINACION

AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos              | Estructura Programática |             |            |            | Clasificado del Gasto |      |      |      |                        |          |                                                          | Función | Fuente de Financiamiento | Fuente de Financiamiento Específico | Organismo Financiat | Presupuesto   |                    |                  | Devenido     |                       |              | Balance Disponible | % Balance Disponible |              |        |
|--------------------------------|-------------------------|-------------|------------|------------|-----------------------|------|------|------|------------------------|----------|----------------------------------------------------------|---------|--------------------------|-------------------------------------|---------------------|---------------|--------------------|------------------|--------------|-----------------------|--------------|--------------------|----------------------|--------------|--------|
|                                | Partida Asignada        | Proy. Prog. | Acif. Obra | Codi. SNIP | Subcategoría          | Aux. | Obj. | Cta. | Denominación del Gasto | Original | Modificaciones                                           |         |                          |                                     |                     | Vigente       | Acumulado Anterior | T. Inmes         | A la Fecha   | % Devenido a la Fecha |              |                    |                      |              |        |
| I 1                            | 2                       | 3           | 4          | 5          | 6                     | 7    | 8    | 9    | 10                     | 11       | 12                                                       | 13      | 14                       | 15                                  | 16                  | 17            | 18                 | 19 = 17 + 0 - 18 | 20           | 21                    | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19 |        |
| I 1                            | 12                      | 04          | 0054       |            |                       | 2    | 7    | 2    | 7                      | 01       | Obras urbanísticas                                       | 4302    | 30                       | 9998                                | 121                 | 0.00          | 759,887.86         | 759,887.86       | 385,182.33   | 351,529.63            | 736,711.96   | 96.95%             | 23,175.90            | 3.05%        |        |
| I 1                            | 12                      | 05          | 0051       |            |                       |      |      |      |                        |          | INST. 10 POSTES DE ENERGIA ELECTRICA DEH                 |         |                          |                                     |                     | 0.00          | 400,000.00         | 400,000.00       | 0.00         | 0.00                  | 0.00         | 0.0%               | 400,000.00           | 100.0%       |        |
| I 1                            | 12                      | 05          | 0051       |            |                       | 2    | 7    | 2    | 2                      | 01       | Obras de energía                                         | 4104    | 30                       | 9998                                | 121                 | 0.00          | 400,000.00         | 400,000.00       | 0.00         | 0.00                  | 0.00         | 0.00%              | 400,000.00           | 100.00%      |        |
| I 1                            | 15                      |             |            |            |                       |      |      |      |                        |          | DESARROLLO SOCIAL Y PARTICIPACION COMUNI                 |         |                          |                                     |                     | 5,443,543.37  | 556,456.00         | 5,999,999.97     | 0.00         | 0.00                  | 0.00         | 0.0%               | 5,999,999.97         | 100.0%       |        |
| I 1                            | 15                      | 01          | 0051       |            |                       |      |      |      |                        |          | CANCHA DEPORTIVA, SECTOR MOSCUPPM25)                     |         |                          |                                     |                     | 3,000,000.00  | 0.00               | 3,000,000.00     | 0.00         | 0.00                  | 0.00         | 0.0%               | 3,000,000.00         | 100.0%       |        |
| I 1                            | 15                      | 01          | 0051       |            |                       | 2    | 7    | 2    | 7                      | 01       | Obras urbanísticas                                       | 4302    | 20                       | 1955                                | 100                 | 0.00          | 3,000,000.00       | 3,000,000.00     | 0.00         | 0.00                  | 0.00         | 0.00%              | 3,000,000.00         | 100.00%      |        |
| I 1                            | 15                      | 02          | 0051       |            |                       |      |      |      |                        |          | REMOZAMIENTO DEL PLAY DE SOFTBOL SANTA L                 |         |                          |                                     |                     | 2,443,543.37  | 556,456.00         | 2,999,999.97     | 0.00         | 0.00                  | 0.00         | 0.0%               | 2,999,999.97         | 100.0%       |        |
| I 1                            | 15                      | 02          | 0051       |            |                       | 2    | 7    | 2    | 7                      | 01       | Obras urbanísticas                                       | 4302    | 20                       | 1955                                | 100                 | 0.00          | 2,443,543.37       | 2,443,543.37     | 0.00         | 0.00                  | 0.00         | 0.00%              | 2,443,543.37         | 100.00%      |        |
| I 1                            | 15                      | 02          | 0051       |            |                       | 2    | 7    | 2    | 7                      | 01       | Obras urbanísticas                                       | 4302    | 30                       | 9998                                | 121                 | 0.00          | 556,456.00         | 556,456.00       | 0.00         | 0.00                  | 0.00         | 0.00%              | 556,456.00           | 100.00%      |        |
| I 1                            | 17                      |             |            |            |                       |      |      |      |                        |          | REGULACION, GESTION Y ADMINISTRACION DE                  |         |                          |                                     |                     | 2,200,883.18  | 1,730,210.73       | 3,931,093.91     | 2,718,267.51 | 0.00                  | 2,718,267.51 | 69.1%              | 1,212,836.40         | 30.9%        |        |
| I 1                            | 17                      | 04          | 0051       |            |                       |      |      |      |                        |          | INTERVENCIÓN CANADA MADRE VIEJA-TRAMO                    |         |                          |                                     |                     | 443,024.21    | 247,934.16         | 690,958.37       | 0.00         | 0.00                  | 0.00         | 0.0%               | 690,958.37           | 100.0%       |        |
| I 1                            | 17                      | 04          | 0051       |            |                       | 2    | 7    | 2    | 1                      | 01       | Obras hidráulicas y sanitarias                           | 3103    | 20                       | 1955                                | 100                 | 0.00          | 443,024.21         | 247,934.16       | 0.00         | 0.00                  | 0.00         | 0.00%              | 443,024.21           | 100.00%      |        |
| I 1                            | 17                      | 04          | 0051       |            |                       | 2    | 7    | 2    | 1                      | 01       | Obras hidráulicas y sanitarias                           | 3103    | 30                       | 9998                                | 121                 | 0.00          | 0.00               | 0.00             | 0.00         | 0.00                  | 0.00         | 0.00%              | 0.00                 | nan%         |        |
| I 1                            | 17                      | 04          | 0052       |            |                       |      |      |      |                        |          | JORNADA DE LIMPIEZA MASIVA                               |         |                          |                                     |                     | 1,757,858.37  | 1,482,276.57       | 3,240,135.54     | 2,718,267.51 | 0.00                  | 2,718,267.51 | 83.9%              | 521,808.03           | 16.1%        |        |
| I 1                            | 17                      | 04          | 0052       |            |                       | 2    | 7    | 2    | 1                      | 01       | Obras hidráulicas y sanitarias                           | 3103    | 20                       | 1955                                | 100                 | 0.00          | 1,757,858.37       | 1,482,276.57     | 3,240,135.54 | 2,718,267.51          | 0.00         | 2,718,267.51       | 83.89%               | 521,808.03   | 16.11% |
| I 1                            | 96                      |             |            |            |                       |      |      |      |                        |          | DEUDA PUBLICA Y OTRAS OPERACIONES FINAN                  |         |                          |                                     |                     | 1,376,136.00  | 0.00               | 1,376,136.00     | 918,848.71   | 456,429.36            | 1,375,278.07 | 99.9%              | 817.93               | 0.1%         |        |
| I 1                            | 96                      | 00          | 0000       |            |                       |      |      |      |                        |          | AMORTIZACIONES DE PR6STAMOS                              | 442     |                          |                                     |                     | 1,376,136.00  | 0.00               | 1,376,136.00     | 918,848.71   | 456,429.36            | 1,375,278.07 | 99.9%              | 817.93               | 0.1%         |        |
| I 1                            | 96                      | 00          | 0000       |            |                       | 4    | 2    | 1    | 1                      | 01       | Disminución de cuentas por pagar de corto plazo internas | 0000    | 30                       | 9996                                | 102                 | 0.00          | 100,000.00         | 0.00             | 0.00         | 0.00                  | 99,142.07    | 99.14%             | 857.93               | 0.86%        |        |
| I 1                            | 96                      | 00          | 0000       |            |                       | 4    | 2    | 1    | 1                      | 01       | Disminución de cuentas por pagar de corto plazo internas | 0000    | 30                       | 9998                                | 102                 | 0.00          | 1,276,136.00       | 0.00             | 1,276,136.00 | 918,848.71            | 357,287.29   | 1,276,136.00       | 100.00%              | 0.00         | 0.00%  |
| TOTAL CUENTA INVERSIÓN Y OBRAS |                         |             |            |            |                       |      |      |      |                        |          |                                                          |         | 217,426,136.00           | 24,550,277.46                       | 241,976,413.48      | 52,104,442.52 | 37,007,776.11      | 89,112,216.63    | 36.8%        | 152,864,194.85        | 63.2%        |                    |                      |              |        |





MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO

7116

DENOMINACION

AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos |    | Estructura Programática |      |         |      |         | Clasificado del Gasto |      |      |        |      | Función                                                                                      | Fuente                 |               | Organismo Financiado | Presupuesto  |                |            | Devengado          |              |              | Balance Disponible | % Balance Disponible |                        |              |
|-------------------|----|-------------------------|------|---------|------|---------|-----------------------|------|------|--------|------|----------------------------------------------------------------------------------------------|------------------------|---------------|----------------------|--------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|--------------|
|                   |    | Partida Asign. Prog     | Proy | Ac/Obra | SNIP | Codi go | Tipo                  | Obj. | Cta. | Subcta | Aux. |                                                                                              | Denominación del Gasto | Fuente Financ |                      | Fuente Espec | Modificaciones | Vigente    | Acumulado Anterior | T. trimestre | A la Fecha   |                    |                      | % Devengado a la Fecha |              |
| E                 | 1  | 2                       | 3    | 4       | 5    | 6       | 7                     | 8    | 9    | 10     | 11   | 12                                                                                           | 13                     | 14            | 15                   | 16           | 17             | 18         | 19 = 17 + 0 - 18   | 20           | 21           | 22 = 20 + 21       | 23 = 22 / 19         | 24 = 19 - 22           | 25 = 24 / 19 |
| E                 | 01 | 01                      | 00   | 0000    |      |         |                       |      |      |        |      | ACTIVIDADES CENTRALES                                                                        | 0000                   |               |                      |              | 35,213.55      | 0.00       | 13,045.06          | 0.00         | 13,045.06    | 37.0%              | 22,168.49            | 63.0%                  |              |
| E                 | 01 | 01                      | 00   | 0000    |      |         |                       |      |      |        |      | DIRECCIÓN Y COORDINACIÓN                                                                     | 0000                   |               |                      |              | 10,213.55      | 0.00       | 0.00               | 0.00         | 0.00         | 0.0%               | 10,213.55            | 100.0%                 |              |
| E                 | 01 | 01                      | 00   | 0000    |      |         | 2                     | 3    | 2    | 3      | 01   | Prendas de vestir                                                                            | 1101                   | 20            | 1955                 | 100          | 10,213.55      | 0.00       | 0.00               | 0.00         | 0.00         | 0.00%              | 10,213.55            | 100.00%                |              |
| E                 | 01 | 01                      | 00   | 0000    |      |         |                       |      |      |        |      | GESTIÓN ADMINISTRATIVA Y FINANCIERA                                                          | 0000                   |               |                      |              | 25,000.00      | 0.00       | 13,045.06          | 0.00         | 13,045.06    | 52.2%              | 11,954.94            | 47.8%                  |              |
| E                 | 01 | 01                      | 00   | 0000    |      |         | 2                     | 2    | 3    | 2      | 01   | Comisiones y gastos bancarios                                                                | 1102                   | 30            | 9998                 | 102          | 25,000.00      | 0.00       | 3,136,944.32       | 3,136,944.32 | 6,502,789.09 | 52.18%             | 11,954.94            | 47.82%                 |              |
| E                 | 15 | 15                      | 00   | 0000    |      |         |                       |      |      |        |      | DESARROLLO SOCIAL Y PARTICIPACIÓN COMUNITARIA                                                |                        |               |                      |              | 11,050,000.00  | 0.00       | 3,365,844.77       | 3,365,844.77 | 6,502,789.09 | 58.8%              | 4,547,210.91         | 41.2%                  |              |
| E                 | 15 | 15                      | 00   | 0000    |      |         |                       |      |      |        |      | APOYO A LA ATENCIÓN PRIMARIA Y PRESTACIÓN DE SERVICIOS DE EDUCACIÓN CIUDADANÍA Y BIBLIOTECAS |                        |               |                      |              | 9,930,000.00   | 0.00       | 2,736,944.32       | 2,736,944.32 | 6,092,485.09 | 61.4%              | 3,837,514.91         | 38.6%                  |              |
| E                 | 15 | 15                      | 00   | 0000    |      |         | 2                     | 3    | 4    | 1      | 01   | Productos medicinales                                                                        | 4203                   | 30            | 9996                 | 102          | 130,000.00     | 0.00       | 25,121.32          | 11,027.77    | 36,149.09    | 27.81%             | 93,850.91            | 72.19%                 |              |
| E                 | 15 | 15                      | 00   | 0000    |      |         | 2                     | 4    | 1    | 2      | 01   | Ayudas y donaciones programadas a hogares y personas                                         | 4203                   | 20            | 1955                 | 100          | 8,000,000.00   | 0.00       | 1,965,823.00       | 3,314,513.00 | 5,280,336.00 | 66.00%             | 2,719,664.00         | 34.00%                 |              |
| E                 | 15 | 15                      | 00   | 0000    |      |         | 2                     | 4    | 1    | 2      | 01   | Ayudas y donaciones programadas a hogares y personas                                         | 4203                   | 30            | 9996                 | 102          | 1,800,000.00   | 0.00       | 1,800,000.00       | 746,000.00   | 30,000.00    | 43.11%             | 1,024,000.00         | 56.89%                 |              |
| E                 | 15 | 00                      | 0000 |         |      |         |                       |      |      |        |      | SERVICIOS DE EDUCACIÓN CIUDADANÍA Y BIBLIOTECAS                                              |                        |               |                      |              | 1,010,000.00   | 0.00       | 400,000.00         | 400,000.00   | 6,000.00     | 40.2%              | 604,000.00           | 59.8%                  |              |
| E                 | 15 | 00                      | 0000 |         |      |         | 2                     | 2    | 3    | 6      | 01   | Eventos juveniles                                                                            | 4409                   | 20            | 1955                 | 100          | 565,000.00     | 0.00       | 0.00               | 0.00         | 0.00         | 70.80%             | 165,000.00           | 29.20%                 |              |
| E                 | 15 | 00                      | 0000 |         |      |         | 2                     | 3    | 7    | 06     |      | Otros servicios (técnicos profesionales)                                                     | 4409                   | 30            | 9996                 | 102          | 10,000.00      | 0.00       | 0.00               | 0.00         | 0.00         | 0.00%              | 10,000.00            | 100.00%                |              |
| E                 | 15 | 00                      | 0000 |         |      |         | 2                     | 3    | 2    | 3      | 01   | Prendas de vestir                                                                            | 4409                   | 20            | 1955                 | 100          | 10,000.00      | 0.00       | 0.00               | 0.00         | 0.00         | 0.00%              | 10,000.00            | 100.00%                |              |
| E                 | 15 | 00                      | 0000 |         |      |         | 2                     | 3    | 3    | 5      | 01   | Textos de enseñanza                                                                          | 4409                   | 20            | 1955                 | 100          | 10,000.00      | 0.00       | 0.00               | 0.00         | 0.00         | 0.00%              | 10,000.00            | 100.00%                |              |
| E                 | 15 | 00                      | 0000 |         |      |         | 2                     | 3    | 7    | 1      | 01   | Gasolina                                                                                     | 4409                   | 30            | 9996                 | 102          | 10,000.00      | 0.00       | 0.00               | 0.00         | 0.00         | 0.00%              | 10,000.00            | 100.00%                |              |
| E                 | 15 | 00                      | 0000 |         |      |         | 2                     | 4    | 1    | 4      | 01   | Becas Nacionales                                                                             | 4409                   | 20            | 1955                 | 100          | 405,000.00     | 0.00       | 405,000.00         | 0.00         | 6,000.00     | 1.48%              | 399,000.00           | 98.52%                 |              |
| E                 | 15 | 00                      | 0000 |         |      |         |                       |      |      |        |      | FOMENTO DEL ARTE Y CULTURA                                                                   |                        |               |                      |              | 90,000.00      | 0.00       | 4,304.00           | 4,304.00     | 4,304.00     | 4.8%               | 85,696.00            | 95.2%                  |              |
| E                 | 15 | 00                      | 0000 |         |      |         | 2                     | 4    | 1    | 3      | 01   | Premios literarios, deportivos y culturales                                                  | 4303                   | 30            | 9998                 | 102          | 90,000.00      | 0.00       | 9,100.00           | 0.00         | 4,304.00     | 4.78%              | 85,696.00            | 95.22%                 |              |
| E                 | 15 | 00                      | 0000 |         |      |         |                       |      |      |        |      | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO                                                      |                        |               |                      | 20,000.00    | 0.00           | 0.00       | 0.00               | 0.00         | 0.0%         | 20,000.00          | 100.0%               |                        |              |
| E                 | 15 | 00                      | 0000 |         |      |         | 2                     | 2    | 2    | 2      | 01   | Impresión y encuadernación                                                                   | 4603                   | 20            | 1955                 | 100          | 10,000.00      | 0.00       | 0.00               | 0.00         | 0.00         | 0.00%              | 10,000.00            | 100.00%                |              |
| E                 | 15 | 00                      | 0000 |         |      |         | 2                     | 2    | 3    | 1      | 01   | Vídeos dentro del país                                                                       | 4603                   | 30            | 9996                 | 102          | 10,000.00      | 0.00       | 0.00               | 0.00         | 0.00         | 0.00%              | 10,000.00            | 100.00%                |              |
| E                 | 96 | 96                      | 00   | 0000    |      |         |                       |      |      |        |      | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS                                                |                        |               |                      |              | 657,400.05     | 197,120.28 | 854,520.33         | 194,244.80   | 0.00         | 194,244.80         | 22.7%                | 660,275.53             | 77.3%        |
| E                 | 96 | 96                      | 00   | 0000    |      |         |                       |      |      |        |      | AMORTIZACIONES DE PRESTAMOS                                                                  | 442                    |               |                      |              | 657,400.05     | 197,120.28 | 854,520.33         | 194,244.80   | 0.00         | 194,244.80         | 22.7%                | 660,275.53             | 77.3%        |
| E                 | 96 | 96                      | 00   | 0000    |      |         | 4                     | 2    | 1    | 1      | 01   | Disminución de cuentas por pagar de corto plazo internas                                     | 0000                   | 20            | 1955                 | 100          | 49,000.00      | 0.00       | 43,000.00          | 45,500.00    | 0.00         | 45,500.00          | 92.86%               | 3,500.00               | 7.14%        |
| E                 | 96 | 96                      | 00   | 0000    |      |         | 4                     | 2    | 1    | 1      | 01   | Disminución de cuentas por pagar de corto plazo internas                                     | 0000                   | 30            | 9995                 | 102          | 608,400.05     | 0.00       | 603,400.05         | 27,000.00    | 0.00         | 27,000.00          | 4.44%                | 581,400.05             | 95.56%       |
| E                 | 96 | 96                      | 00   | 0000    |      |         | 4                     | 2    | 1    | 1      | 01   | Disminución de cuentas por pagar de corto plazo internas                                     | 0000                   | 30            | 9998                 | 121          | 197,120.28     | 197,120.28 | 197,120.28         | 121,744.80   | 0.00         | 121,744.80         | 61.76%               | 75,375.48              | 38.24%       |
| E                 | 98 | 98                      | 00   | 0000    |      |         |                       |      |      |        |      | ADMINISTRACIÓN DE CONTRIBUCIONES ESPECIALES                                                  |                        |               |                      |              | 10,000,000.00  | 0.00       | 1,700,500.00       | 1,541,000.00 | 3,241,500.00 | 32.4%              | 6,758,500.00         | 67.6%                  |              |
| E                 | 98 | 98                      | 00   | 0000    |      |         |                       |      |      |        |      | ADMINISTRACIÓN DE CONTRIBUCIONES ESPECIALES                                                  |                        |               |                      |              | 10,000,000.00  | 0.00       | 1,700,500.00       | 1,541,000.00 | 3,241,500.00 | 32.4%              | 6,758,500.00         | 67.6%                  |              |
| E                 | 98 | 98                      | 00   | 0000    |      |         | 2                     | 4    | 1    | 6      | 01   | Transferencias corrientes a asociaciones sin fines de lucro                                  | 1103                   | 20            | 1955                 | 100          | 10,000,000.00  | 0.00       | 1,541,000.00       | 1,541,000.00 | 3,241,500.00 | 32.42%             | 6,758,500.00         | 67.59%                 |              |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO

7116

DENOMINACION

AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programática |             |              |         |      | Clasificado del Gasto |     |          |      |             |                                  | Función | Fuente |    | Fuente y Especificación | Organismo Financiado | Presupuesto |                  | Devenido |           |              |                       | Balance Disponible | % Balance Disponible |              |              |              |       |               |       |
|-------------------|-------------------------|-------------|--------------|---------|------|-----------------------|-----|----------|------|-------------|----------------------------------|---------|--------|----|-------------------------|----------------------|-------------|------------------|----------|-----------|--------------|-----------------------|--------------------|----------------------|--------------|--------------|--------------|-------|---------------|-------|
|                   | Partida Asignada        | Proy. Prog. | Proy. Asign. | Ad/Obra | Aux. | Obj.                  | Ch. | Subtotal | Tipo | Código SNIP | Denominación del Gasto           |         | 14     | 15 |                         |                      | Original    | Modificaciones   | Vigente  | Trimestre | A la Fecha   | % Devenido a la Fecha |                    |                      |              |              |              |       |               |       |
| 1                 | 2                       | 3           | 4            | 5       | 6    | 7                     | 8   | 9        | 10   | 11          | 12                               | 13      | 14     | 15 | 16                      | 17                   | 18          | 19 = 17 + 0 - 18 | 20       | 21        | 22 = 20 + 2' | 23 = 22 / 19          | 24 = 19 - 22       | 25 = 24 / 19         |              |              |              |       |               |       |
| TOTAL CUENTA      |                         |             |              |         |      |                       |     |          |      |             | PROG. EDUCATIVOS, GENERO Y SALUD |         |        |    |                         |                      |             |                  |          |           |              | 21,742,613.00         | 197,120.28         | 21,933,733.88        | 4,872,189.12 | 5,079,389.83 | 9,951,578.95 | 45.4% | 11,988,154.93 | 54.6% |

TOTAL RD\$ 543,565,340.02 31,205,452.65 574,770,792.67 121,226,135.24 242,549,811.80 42.3% 331,920,930.87 57.7%



Preparado por

1.- Contadora General de la República, 2.- Contralora General de la Fiscalización, 3.- Contralora General de la Administración, 4.- Ayuntamiento Municipal, 5.- Dirección General de Presupuesto (DIGEPRES), 6.- Contraloría General de Contabilidad Gubernamental (DIGECOG).



AYUNTAMIENTO DE SAN CRISTOBAL  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL TRIMESTRE: ABRIL - JUNIO DEL 2025

CODIGO INSTITUCION 711116

| Codigos |      |      | Denominacion                                                                              |   | PPM | Mod. Contratado | Costo Total de la Obra | Ejecutado (crevengado) años anteriores | Pagado años anteriores | Pendiente por pagar | Presupuesto de año |                |               |                              | Ejecucion Financiera Trimestral |                             |               | Pagado en trimestres por deudas años anteriores | Total General pagado | Monto Pendiente de pago |
|---------|------|------|-------------------------------------------------------------------------------------------|---|-----|-----------------|------------------------|----------------------------------------|------------------------|---------------------|--------------------|----------------|---------------|------------------------------|---------------------------------|-----------------------------|---------------|-------------------------------------------------|----------------------|-------------------------|
| Prog    | Obra | SNIP |                                                                                           |   |     |                 |                        |                                        |                        |                     | Original           | Modificaciones | Vigente       | Pagado Trimestres Anteriores | Pagado en el Trimestre          | Pagado acumulado a la Fecha |               |                                                 |                      |                         |
| 1       | 2    | 3    | 4                                                                                         | 5 | 6   | 7               | 8                      | 9                                      | 10                     | 11                  | 12                 | 13             | 14            | 15                           | 16 = 15 + 14                    | 17                          | 18 = 9 + 17   | 19 = 7 - 8                                      |                      |                         |
|         |      |      | Proyecto 04                                                                               |   |     | 7,044,351.53    | 0.00                   | 0.00                                   | 0.00                   | 7,044,351.53        | 5,725,409.06       | 12,769,760.59  | 5,772,019.26  | 1,722,737.38                 | 7,494,756.64                    | 0.00                        | 7,494,756.64  | 5,275,003.95                                    |                      |                         |
| 01      | 0051 |      | IMPERMEABILIZACION DE SEDE CENTRAL Y POLICIA MUNICIPAL                                    | 0 |     | 435,304.48      | 0.00                   | 0.00                                   | 0.00                   | 435,304.48          | 714,040.93         | 1,149,345.41   | 1,045,692.43  | 0.00                         | 1,045,692.43                    | 0.00                        | 1,045,692.43  | 103,652.98                                      |                      |                         |
| 01      | 0052 |      | REMEDIAMIENTO DEL PALACIO MUNICIPAL                                                       | 0 |     | 1,257,005.48    | 0.00                   | 0.00                                   | 0.00                   | 1,257,005.48        | 1,174,781.75       | 2,431,787.23   | 0.00          | 0.00                         | 0.00                            | 0.00                        | 0.00          | 2,431,787.23                                    |                      |                         |
| 01      | 0053 |      | MANUTENIMIENTO EDIFICIO PLANEAMIENTO URBANO                                               | 0 |     | 381,977.16      | 0.00                   | 0.00                                   | 0.00                   | 381,977.16          | 16,906.15          | 398,883.31     | 0.00          | 98,104.18                    | 98,104.18                       | 0.00                        | 98,104.18     | 300,779.13                                      |                      |                         |
|         |      |      | Proyecto 01                                                                               |   |     | 50,679,960.21   | 0.00                   | 0.00                                   | 0.00                   | 50,679,960.21       | 4,359,056.08       | 54,739,016.29  | 11,246,093.46 | 1,420,151.51                 | 12,666,244.97                   | 0.00                        | 12,666,244.97 | 42,072,771.32                                   |                      |                         |
| 11      | 0051 |      | ACEFAS Y CONTENES, SECTOR VILLA VALDEZ(PPM25)                                             | 1 |     | 3,000,000.00    | 0.00                   | 0.00                                   | 0.00                   | 3,000,000.00        | 0.00               | 3,000,000.00   | 0.00          | 0.00                         | 0.00                            | 0.00                        | 0.00          | 3,000,000.00                                    |                      |                         |
| 11      | 0052 |      | ACEFAS Y CONTENES, SECTOR LA ALAGRACIA(PPM25)                                             | 1 |     | 3,000,000.00    | 0.00                   | 0.00                                   | 0.00                   | 3,000,000.00        | 0.00               | 3,000,000.00   | 0.00          | 0.00                         | 0.00                            | 0.00                        | 0.00          | 3,000,000.00                                    |                      |                         |
| 11      | 0053 |      | ACEFAS Y CONTENES, SECTOR KM.4(PPM25)                                                     | 1 |     | 3,000,000.00    | 0.00                   | 0.00                                   | 0.00                   | 3,000,000.00        | 0.00               | 3,000,000.00   | 0.00          | 0.00                         | 0.00                            | 0.00                        | 0.00          | 3,000,000.00                                    |                      |                         |
| 11      | 0054 |      | ACEFAS Y CONTENES, SECTOR SABANA TORO(PPM25)                                              | 1 |     | 3,000,000.00    | 0.00                   | 0.00                                   | 0.00                   | 3,000,000.00        | 0.00               | 3,000,000.00   | 0.00          | 0.00                         | 0.00                            | 0.00                        | 0.00          | 3,000,000.00                                    |                      |                         |
| 11      | 0055 |      | ACEFAS Y CONTENES, SECTOR EL FORDO(PPM25)                                                 | 1 |     | 3,000,000.00    | 0.00                   | 0.00                                   | 0.00                   | 3,000,000.00        | 0.00               | 3,000,000.00   | 0.00          | 0.00                         | 0.00                            | 0.00                        | 0.00          | 3,000,000.00                                    |                      |                         |
| 11      | 0056 |      | ACEFAS Y CONTENES, SECTOR NARCISO GONZALEZ(PPM25)                                         | 1 |     | 3,000,000.00    | 0.00                   | 0.00                                   | 0.00                   | 3,000,000.00        | 0.00               | 3,000,000.00   | 0.00          | 0.00                         | 0.00                            | 0.00                        | 0.00          | 3,000,000.00                                    |                      |                         |
| 11      | 0057 |      | ACEFAS Y CONTENES, SECTOR LA PINA(PPM25)                                                  | 1 |     | 3,000,000.00    | 0.00                   | 0.00                                   | 0.00                   | 3,000,000.00        | 0.00               | 3,000,000.00   | 0.00          | 0.00                         | 0.00                            | 0.00                        | 0.00          | 3,000,000.00                                    |                      |                         |
| 11      | 0058 |      | ACEFAS Y CONTENES (INICIANDO CALLE 5), SECTOR NUEVA ESPERANZA(PPM25)                      | 1 |     | 3,000,000.00    | 0.00                   | 0.00                                   | 0.00                   | 3,000,000.00        | 0.00               | 3,000,000.00   | 0.00          | 0.00                         | 0.00                            | 0.00                        | 0.00          | 3,000,000.00                                    |                      |                         |
| 11      | 0059 |      | ACEFAS, CONTENES Y ACONDICIONAMIENTO, SECTOR LA SUIZA(PPM25)                              | 1 |     | 3,000,000.00    | 0.00                   | 0.00                                   | 0.00                   | 3,000,000.00        | 0.00               | 3,000,000.00   | 0.00          | 0.00                         | 0.00                            | 0.00                        | 0.00          | 3,000,000.00                                    |                      |                         |
| 11      | 0060 |      | ACEFAS Y CONTENES: PROLOGACION GENERAL CABRAL Y LICCIERA LAVA PIE, SECTOR LAVA PIE(PPM25) | 1 |     | 3,000,000.00    | 0.00                   | 0.00                                   | 0.00                   | 3,000,000.00        | -2,100,000.00      | 600,000.00     | 0.00          | 0.00                         | 0.00                            | 0.00                        | 0.00          | 600,000.00                                      |                      |                         |
| 11      | 0061 |      | CAMINOS VECINALES, SECTOR SANTA MARIA(PPM25)                                              | 1 |     | 3,000,000.00    | 0.00                   | 0.00                                   | 0.00                   | 3,000,000.00        | 0.00               | 3,000,000.00   | 0.00          | 0.00                         | 0.00                            | 0.00                        | 0.00          | 3,000,000.00                                    |                      |                         |
| 11      | 0062 |      | CONTENES EN DIFERENTES CALLES, SECTOR CANASTA(PPM25)                                      | 1 |     | 3,000,000.00    | 0.00                   | 0.00                                   | 0.00                   | 3,000,000.00        | 0.00               | 3,000,000.00   | 24,560.80     | 0.00                         | 24,560.80                       | 0.00                        | 24,560.80     | 2,975,439.20                                    |                      |                         |
| 11      | 0063 |      | CONTENES EN DIFERENTES CALLES, SECTOR EL POMERO(PPM25)                                    | 1 |     | 3,000,000.00    | 0.00                   | 0.00                                   | 0.00                   | 3,000,000.00        | -2,400,000.00      | 600,000.00     | 0.00          | 0.00                         | 0.00                            | 0.00                        | 0.00          | 600,000.00                                      |                      |                         |
| 11      | 0065 |      | ACEFAS Y CONTENES, CIUDAD S.C.                                                            | 0 |     | 906,694.19      | 0.00                   | 0.00                                   | 0.00                   | 906,694.19          | 233,678.43         | 1,140,372.62   | 1,129,922.97  | 0.00                         | 1,129,922.97                    | 0.00                        | 1,129,922.97  | 10,449.65                                       |                      |                         |
| 11      | 0066 |      | CONSTRUCCION ACERAS Y CONTENES EN PERA GOMEZ II                                           | 0 |     | 1,314,613.87    | 0.00                   | 0.00                                   | 0.00                   | 1,314,613.87        | -517,434.05        | 797,179.82     | 248,932.00    | 0.00                         | 248,932.00                      | 0.00                        | 248,932.00    | 548,247.82                                      |                      |                         |
| 11      | 0067 |      | CONST. ACERAS Y CONTENES LOS NOVAS                                                        | 0 |     | 798,381.06      | 0.00                   | 0.00                                   | 0.00                   | 798,381.06          | 381,036.40         | 1,679,417.46   | 1,628,735.32  | 0.00                         | 1,628,735.32                    | 0.00                        | 1,628,735.32  | 50,682.14                                       |                      |                         |
| 11      | 0068 |      | DEMOLICION CONSTRUCCIONES DE ACERAS EN CAMINO DEL SOL                                     | 0 |     | 330,307.39      | 0.00                   | 0.00                                   | 0.00                   | 330,307.39          | 500,811.84         | 831,119.23     | 12,630.45     | 346,368.31                   | 358,998.76                      | 0.00                        | 358,998.76    | 472,120.47                                      |                      |                         |



AYUNTAMIENTO DE SAN CRISTOBAL  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL TRIMESTRE: ABRIL - JUNIO DEL 2025

CODIGO INSTITUCION 711116

| Códigos |      |      | Denominación                                                                             | PPM | Mod. Contrato | Costo Total de la Obra | Ejecutado (convengado) años anteriores | Pagado años anteriores | Pendiente por pagar | Presupuesto de año  |                      |                      |                              | Ejecución Financiera Trimestral |                             |             |                     | Pagado en trimestres por deudas años anteriores | Total General pagado | Monto Pendiente de pago |
|---------|------|------|------------------------------------------------------------------------------------------|-----|---------------|------------------------|----------------------------------------|------------------------|---------------------|---------------------|----------------------|----------------------|------------------------------|---------------------------------|-----------------------------|-------------|---------------------|-------------------------------------------------|----------------------|-------------------------|
| Prog    | Obra | SNIP |                                                                                          |     |               |                        |                                        |                        |                     | Original            | Modificaciones       | Vigente              | Pagado Trimestres Anteriores | Pagado en el Trimestre          | Pagado acumulado a la Fecha |             |                     |                                                 |                      |                         |
| 1       | 2    | 3    | 4                                                                                        | 5   | 6             | 7                      | 8                                      | 9                      | 10                  | 11                  | 12                   | 13                   | 14                           | 15                              | 16 = 15 + 14                | 17          | 18 = 9 + 17         | 19 = 7 - 8                                      |                      |                         |
| 11      | 0069 |      | CONSTRUCCION Y REHABILITACION CALLE JUAN PABLO DUARTE MADRE VIEJA SUR                    | 0   |               | 1,029,343.09           | 0.00                                   | 0.00                   | 0.00                | 1,029,343.09        | 1,242,702.60         | 2,272,045.69         | 1,357,112.36                 | 542,740.70                      | 1,899,853.06                | 0.00        | 1,899,853.06        | 372,192.63                                      |                      |                         |
| 11      | 0070 |      | ACEÍAS Y CONTENES JARDINES CANASTA                                                       | 0   |               | 404,334.42             | 0.00                                   | 0.00                   | 0.00                | 404,334.42          | 312,714.07           | 1,017,048.49         | 689,422.68                   | 0.00                            | 689,422.68                  | 0.00        | 689,422.68          | 327,625.81                                      |                      |                         |
| 11      | 0071 |      | CONSTRUCCION ACEÍAS Y CONTENES EN PEÑA GOMEZ I (2025)                                    | 0   |               | 896,286.19             | 0.00                                   | 0.00                   | 0.00                | 896,286.19          | 1,343,291.02         | 2,839,577.21         | 2,242,879.08                 | 531,042.50                      | 2,773,921.58                | 0.00        | 2,773,921.58        | 65,655.63                                       |                      |                         |
| 11      | 0072 |      | CONSTRUCCION DE BADERNES EN DIFERENTES SECTORES: CANASTA VI, (LECHERIA) Y LAVAPIES (LMD) | 0   |               | 0.00                   | 0.00                                   | 0.00                   | 0.00                | 0.00                | 538,810.63           | 538,810.63           | 532,407.11                   | 0.00                            | 532,407.11                  | 0.00        | 532,407.11          | 6,403.52                                        |                      |                         |
| 11      | 0073 |      | CONSTRUCCION DE CONTENES SECTOR EL POMIER (CALLEION POLY) (LMD)                          | 0   |               | 0.00                   | 0.00                                   | 0.00                   | 0.00                | 0.00                | 824,537.82           | 824,537.82           | 812,831.44                   | 0.00                            | 812,831.44                  | 0.00        | 812,831.44          | 11,706.38                                       |                      |                         |
| 11      | 0074 |      | CONSTRUCCION DE CONTENES SECTOR LA SUIZA (LMD)                                           | 0   |               | 0.00                   | 0.00                                   | 0.00                   | 0.00                | 0.00                | 750,536.12           | 750,536.12           | 739,909.46                   | 0.00                            | 739,909.46                  | 0.00        | 739,909.46          | 10,626.66                                       |                      |                         |
| 11      | 0075 |      | ACODICIONAMIENTO DE CALLES SECTOR VILLA HERMOSA VIII (EL FONDO) (LMD)                    | 0   |               | 0.00                   | 0.00                                   | 0.00                   | 0.00                | 0.00                | 654,912.48           | 654,912.48           | 645,916.22                   | 0.00                            | 645,916.22                  | 0.00        | 645,916.22          | 8,996.26                                        |                      |                         |
| 11      | 0076 |      | ACODICIONAMIENTO DE CALLES SECTOR EL POMIER (EL DOMINGO) (LMD)                           | 0   |               | 0.00                   | 0.00                                   | 0.00                   | 0.00                | 0.00                | 418,424.92           | 418,424.92           | 412,901.69                   | 0.00                            | 412,901.69                  | 0.00        | 412,901.69          | 5,523.23                                        |                      |                         |
| 11      | 0077 |      | CONSTR. ACEÍAS Y CONTENES VILLA BENIGNO (PPM2024)                                        | 1   | 0             | 0.00                   | 0.00                                   | 0.00                   | 0.00                | 0.00                | 775,033.80           | 775,033.80           | 767,931.88                   | 0.00                            | 767,931.88                  | 0.00        | 767,931.88          | 7,101.92                                        |                      |                         |
|         |      |      | <b>Proyecto 02</b>                                                                       |     |               | <b>8,748,532.60</b>    | <b>0.00</b>                            | <b>0.00</b>            | <b>0.00</b>         | <b>8,748,532.60</b> | <b>5,313,276.53</b>  | <b>14,061,803.13</b> | <b>3,494,051.23</b>          | <b>1,684,480.13</b>             | <b>5,178,531.36</b>         | <b>0.00</b> | <b>5,178,531.36</b> | <b>8,883,277.77</b>                             |                      |                         |
| 11      | 0051 |      | TERMINACION Y REPARACION DE ACEÍAS Y CONTENES, SECTOR FAVORITO (PPM25)                   | 1   |               | 3,000,000.00           | 0.00                                   | 0.00                   | 0.00                | 3,000,000.00        | 0.00                 | 3,000,000.00         | 0.00                         | 0.00                            | 0.00                        | 0.00        | 0.00                | 3,000,000.00                                    |                      |                         |
| 11      | 0052 |      | REINIZAMIENTO DEL SISTEMA SEMAFORICO DEL MUNICIPIO DE S.C.                               | 0   |               | 2,058,839.33           | 0.00                                   | 0.00                   | 0.00                | 2,058,839.33        | 3,494,051.23         | 5,552,890.56         | 3,494,051.23                 | 0.00                            | 3,494,051.23                | 0.00        | 3,494,051.23        | 2,058,839.33                                    |                      |                         |
|         |      |      | <b>Proyecto 06</b>                                                                       |     |               | <b>0.00</b>            | <b>0.00</b>                            | <b>0.00</b>            | <b>0.00</b>         | <b>0.00</b>         | <b>76,555.66</b>     | <b>76,555.66</b>     | <b>0.00</b>                  | <b>0.00</b>                     | <b>0.00</b>                 | <b>0.00</b> | <b>0.00</b>         | <b>76,555.66</b>                                |                      |                         |
| 11      | 0051 |      | REINIZAMIENTO MERCADO MUNICIPAL (SEGUNDA ETAPA)                                          | 0   |               | 0.00                   | 0.00                                   | 0.00                   | 0.00                | 0.00                | 76,555.66            | 76,555.66            | 0.00                         | 0.00                            | 0.00                        | 0.00        | 0.00                | 76,555.66                                       |                      |                         |
|         |      |      | <b>Proyecto 09</b>                                                                       |     |               | <b>4,536,944.77</b>    | <b>0.00</b>                            | <b>0.00</b>            | <b>0.00</b>         | <b>4,536,944.77</b> | <b>2,553,153.49</b>  | <b>7,090,098.26</b>  | <b>2,846,171.54</b>          | <b>0.00</b>                     | <b>2,846,171.54</b>         | <b>0.00</b> | <b>2,846,171.54</b> | <b>4,243,926.72</b>                             |                      |                         |
| 11      | 0051 |      | DRENAJE PLUVIAL, SECTOR LAS FLORES (PPM25)                                               | 1   |               | 3,000,000.00           | 0.00                                   | 0.00                   | 0.00                | 3,000,000.00        | 743,905.30           | 3,743,905.30         | 0.00                         | 0.00                            | 0.00                        | 0.00        | 0.00                | 3,743,905.30                                    |                      |                         |
| 11      | 0052 |      | CONSTRUCCION ALCANTARILLADO PUENTE DE CAJONLAVA PIE                                      | 0   |               | 1,177,421.37           | 0.00                                   | 0.00                   | 0.00                | 1,177,421.37        | 1,373,330.73         | 2,550,752.10         | 2,440,805.20                 | 0.00                            | 2,440,805.20                | 0.00        | 2,440,805.20        | 109,946.90                                      |                      |                         |
| 11      | 0053 |      | ALCANTARILLADO TUBERIA DE 36 PULGADAS JUAN TOMAS DIAZ                                    | 0   |               | 359,523.40             | 0.00                                   | 0.00                   | 0.00                | 359,523.40          | 435,917.46           | 795,440.86           | 405,366.34                   | 0.00                            | 405,366.34                  | 0.00        | 405,366.34          | 390,074.52                                      |                      |                         |
|         |      |      | <b>Proyecto 10</b>                                                                       |     |               | <b>9,440,210.89</b>    | <b>0.00</b>                            | <b>0.00</b>            | <b>0.00</b>         | <b>9,440,210.89</b> | <b>-1,113,287.27</b> | <b>8,326,923.62</b>  | <b>1,587,588.55</b>          | <b>0.00</b>                     | <b>1,587,588.55</b>         | <b>0.00</b> | <b>1,587,588.55</b> | <b>6,739,335.07</b>                             |                      |                         |
| 11      | 0051 |      | SANITAMIENTO Y REPARACION DE CANALIZACION, SECTOR LOS ANE (CANAL) (PPM25)                | 1   |               | 3,000,000.00           | 0.00                                   | 0.00                   | 0.00                | 3,000,000.00        | -2,400,000.00        | 600,000.00           | 0.00                         | 0.00                            | 0.00                        | 0.00        | 0.00                | 600,000.00                                      |                      |                         |
| 11      | 0052 |      | SANITAMIENTO DE CANADA, SECTOR LOS NOVIA (PPM24)                                         | 1   |               | 3,000,000.00           | 0.00                                   | 0.00                   | 0.00                | 3,000,000.00        | 0.00                 | 3,000,000.00         | 0.00                         | 0.00                            | 0.00                        | 0.00        | 0.00                | 3,000,000.00                                    |                      |                         |
| 11      | 0053 |      | SANITAMIENTO DE CANADA (BELLA VISTA), SECTOR PUEBLO NUEVO (PPM25)                        | 1   |               | 3,000,000.00           | 0.00                                   | 0.00                   | 0.00                | 3,000,000.00        | 0.00                 | 3,000,000.00         | 0.00                         | 0.00                            | 0.00                        | 0.00        | 0.00                | 3,000,000.00                                    |                      |                         |



AYUNTAMIENTO DE SAN CRISTOBAL  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL TRIMESTRE: ABRIL - JUNIO DEL 2025

CODIGO INSTITUCION 711116

| Códigos                                        |      |      | Denominación                                                               | PPM | Mod.<br>Contrato | Costo Total de<br>la Obra | Ejecutado<br>(devengad<br>o) años<br>anteriores | Pagado<br>años<br>anteriores | Pendiente<br>por pagar | Presupuesto de año |                |               |                                    | Ejecucion Financiera Trimestral |                                   |      |               | Pagado en<br>trimestres por<br>deudas años<br>anteriores | Total General<br>pagado | Monto<br>Pendiente de<br>pago |
|------------------------------------------------|------|------|----------------------------------------------------------------------------|-----|------------------|---------------------------|-------------------------------------------------|------------------------------|------------------------|--------------------|----------------|---------------|------------------------------------|---------------------------------|-----------------------------------|------|---------------|----------------------------------------------------------|-------------------------|-------------------------------|
| Prog                                           | Obra | SNIP |                                                                            |     |                  |                           |                                                 |                              |                        | Original           | Modificaciones | Vigente       | Pagado<br>Trimestres<br>Anteriores | Pagado en el<br>Trimestre       | Pagado<br>acumulado a la<br>Fecha |      |               |                                                          |                         |                               |
| 1                                              | 2    | 3    | 4                                                                          | 5   | 6                | 7                         | 8                                               | 9                            | 10                     | 11                 | 12             | 13            | 14                                 | 15                              | 16 = 15 + 14                      | 17   | 18 = 9 + 17   | 19 = 7 - 8                                               |                         |                               |
| 11                                             | 0054 |      | INTERVENCION CANADA MADRE VIEJA SUR-TRAMO 1                                | 0   |                  | 440,210.89                | 0.00                                            | 0.00                         | 0.00                   | 440,210.89         | 1,286,712.73   | 1,726,923.62  | 1,587,588.55                       | 0.00                            | 1,587,588.55                      | 0.00 | 1,587,588.55  | 139,335.07                                               |                         |                               |
|                                                |      |      | Proyecto 01                                                                |     |                  | 50,679,960.21             | 0.00                                            | 0.00                         | 0.00                   | 50,679,960.21      | 4,059,056.08   | 54,739,016.29 | 11,246,093.46                      | 1,420,151.51                    | 12,666,244.97                     | 0.00 | 12,666,244.97 | 42,072,771.32                                            |                         |                               |
| 12                                             | 0051 |      | EMBELLECIMIENTO DE ENTRADA Y BADENES SECTOR<br>CONCENTRACION(NUEVO/PPM25)  | 1   |                  | 3,000,000.00              | 0.00                                            | 0.00                         | 0.00                   | 3,000,000.00       | 0.00           | 3,000,000.00  | 0.00                               | 0.00                            | 0.00                              | 0.00 | 0.00          | 3,000,000.00                                             |                         |                               |
|                                                |      |      | Proyecto 02                                                                |     |                  | 8,748,532.60              | 0.00                                            | 0.00                         | 0.00                   | 8,748,532.60       | 5,313,276.53   | 14,061,809.13 | 3,494,051.23                       | 1,684,480.13                    | 5,178,531.36                      | 0.00 | 5,178,531.36  | 8,883,277.77                                             |                         |                               |
| 12                                             | 0051 |      | ILUMINACION RGBW MONUMENTO A LOS CONSTITUYENTES                            | 0   |                  | 1,246,149.30              | 0.00                                            | 0.00                         | 0.00                   | 1,246,149.30       | 1,262,769.30   | 2,508,918.60  | 0.00                               | 1,684,480.13                    | 1,684,480.13                      | 0.00 | 1,684,480.13  | 824,438.47                                               |                         |                               |
|                                                |      |      | Proyecto 04                                                                |     |                  | 7,044,351.53              | 0.00                                            | 0.00                         | 0.00                   | 7,044,351.53       | 5,725,409.06   | 12,769,760.59 | 5,772,019.26                       | 1,722,737.38                    | 7,494,756.64                      | 0.00 | 7,494,756.64  | 5,275,003.95                                             |                         |                               |
| 12                                             | 0051 |      | ACONDICIONAMIENTO PARQUE PIEDRAS VIVAS                                     | 0   |                  | 583,503.35                | 0.00                                            | 0.00                         | 0.00                   | 583,503.35         | 290,095.92     | 873,599.27    | 861,169.83                         | 0.00                            | 861,169.83                        | 0.00 | 861,169.83    | 12,429.44                                                |                         |                               |
| 12                                             | 0052 |      | INTERVENCION DEL PARQUE RADHAMES                                           | 0   |                  | 799,838.36                | 0.00                                            | 0.00                         | 0.00                   | 799,838.36         | 122,525.62     | 922,363.98    | 0.00                               | 0.00                            | 0.00                              | 0.00 | 0.00          | 922,363.98                                               |                         |                               |
| 12                                             | 0053 |      | INTERVENCION PARQUE ANICETO MARTINEZ                                       | 0   |                  | 803,864.92                | 0.00                                            | 0.00                         | 0.00                   | 803,864.92         | 916,980.10     | 1,720,825.02  | 220,522.40                         | 1,273,103.57                    | 1,493,625.97                      | 0.00 | 1,493,625.97  | 227,199.05                                               |                         |                               |
| 12                                             | 0054 |      | MANTENIMIENTO PARQUE COLON (PARQUE CENTRAL)                                | 0   |                  | 581,974.60                | 0.00                                            | 0.00                         | 0.00                   | 581,974.60         | 759,887.86     | 1,341,862.46  | 926,367.09                         | 351,529.63                      | 1,277,896.72                      | 0.00 | 1,277,896.72  | 63,965.74                                                |                         |                               |
|                                                |      |      | Proyecto 05                                                                |     |                  | 0.00                      | 0.00                                            | 0.00                         | 0.00                   | 0.00               | 400,000.00     | 400,000.00    | 0.00                               | 0.00                            | 0.00                              | 0.00 | 0.00          | 400,000.00                                               |                         |                               |
| 12                                             | 0051 |      | INST. 10 POSTES DE ENERGIA ELECTRICA DEHORMIGON<br>ARMADO SECTOR EL POMIER | 0   |                  | 0.00                      | 0.00                                            | 0.00                         | 0.00                   | 0.00               | 400,000.00     | 400,000.00    | 0.00                               | 0.00                            | 0.00                              | 0.00 | 0.00          | 400,000.00                                               |                         |                               |
|                                                |      |      | Proyecto 01                                                                |     |                  | 50,679,960.21             | 0.00                                            | 0.00                         | 0.00                   | 50,679,960.21      | 4,059,056.08   | 54,739,016.29 | 11,246,093.46                      | 1,420,151.51                    | 12,666,244.97                     | 0.00 | 12,666,244.97 | 42,072,771.32                                            |                         |                               |
| 15                                             | 0051 |      | CANCHA DEPORTIVA, SECTOR MOSCUPPI(M25)                                     | 1   |                  | 3,000,000.00              | 0.00                                            | 0.00                         | 0.00                   | 3,000,000.00       | 0.00           | 3,000,000.00  | 0.00                               | 0.00                            | 0.00                              | 0.00 | 0.00          | 3,000,000.00                                             |                         |                               |
|                                                |      |      | Proyecto 02                                                                |     |                  | 8,748,532.60              | 0.00                                            | 0.00                         | 0.00                   | 8,748,532.60       | 5,313,276.53   | 14,061,809.13 | 3,494,051.23                       | 1,684,480.13                    | 5,178,531.36                      | 0.00 | 5,178,531.36  | 8,883,277.77                                             |                         |                               |
| 15                                             | 0051 |      | REMOZAMIENTO DEL PLAY DE SOFTBOL SANTA LUCIA DE<br>CAMBA ( 2025)           | 0   |                  | 2,443,543.97              | 0.00                                            | 0.00                         | 0.00                   | 2,443,543.97       | 556,456.00     | 2,999,999.97  | 0.00                               | 0.00                            | 0.00                              | 0.00 | 0.00          | 2,999,999.97                                             |                         |                               |
|                                                |      |      | Proyecto 04                                                                |     |                  | 7,044,351.53              | 0.00                                            | 0.00                         | 0.00                   | 7,044,351.53       | 5,725,409.06   | 12,769,760.59 | 5,772,019.26                       | 1,722,737.38                    | 7,494,756.64                      | 0.00 | 7,494,756.64  | 5,275,003.95                                             |                         |                               |
| 17                                             | 0051 |      | INTERVENCION CANADA MADRE VIEJA-TRAMO 2                                    | 0   |                  | 443,024.21                | 0.00                                            | 0.00                         | 0.00                   | 443,024.21         | 247,934.16     | 690,958.37    | 0.00                               | 0.00                            | 0.00                              | 0.00 | 0.00          | 690,958.37                                               |                         |                               |
| 17                                             | 0052 |      | JORNADA DE LIMPIEZA MASIVA                                                 | 0   |                  | 1,757,858.97              | 0.00                                            | 0.00                         | 0.00                   | 1,757,858.97       | 1,482,276.57   | 3,240,135.54  | 2,718,267.51                       | 0.00                            | 2,718,267.51                      | 0.00 | 2,718,267.51  | 521,868.03                                               |                         |                               |
| <div><div></div><div>TOTAL GENERAL</div></div> |      |      |                                                                            |     |                  |                           |                                                 |                              |                        |                    |                |               |                                    |                                 |                                   |      |               |                                                          |                         |                               |

