

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2025

CODIGO DEL CAPITULO7124

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Clasificador de Ingresos |           |        |          |          |                                               | Entidad Otorgante | Fuente de Financo. | Fuente Especifica | Organismo Financiador | Presupuesto      |                |                  | Percibido          |                 |                      |                        |                      |                        |
|--------------------------|-----------|--------|----------|----------|-----------------------------------------------|-------------------|--------------------|-------------------|-----------------------|------------------|----------------|------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Tipo                     | Conce pto | Cuenta | Sub-Cta. | Auxiliar | Denominacion                                  |                   |                    |                   |                       | 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 + o - 12 | 14                 | 15              | 16 = 14 + 15         | 17 = 16 / 13           | 18 = 13 - 12         | 19 = 18 / 13           |
|                          |           |        |          |          |                                               | 0000              | 30                 | 9998              | 102                   | 0.00             | 0.00           | 0.00             | 0.00               | 0.00            | 0.00                 | 0.00                   | 0.00                 | 0.00                   |
| 1                        | 1         |        |          |          | IMPUESTOS                                     |                   |                    |                   |                       | 160,862,879.00   | 10,547,319.03  | 171,410,198.03   | 0.00               | 87,184,076.77   | 87,184,076.77        | 0.51                   | 84,226,121.26        | 0.49                   |
| 1                        | 1         | 4      | 1        | 03       | Impuesto sobre ventas condicionales de m      | 0000              | 30                 | 9996              | 102                   | 30,991,787.00    | 0.00           | 30,991,787.00    | 0.00               | 7,080,843.82    | 7,080,843.82         | 0.23                   | 23,910,943.18        | 0.77                   |
| 1                        | 1         | 4      | 3        | 18       | Anuncios, muestras y carteles                 | 0000              | 30                 | 9996              | 102                   | 16,600,000.00    | 0.00           | 16,600,000.00    | 0.00               | 2,501,219.90    | 2,501,219.90         | 0.15                   | 14,098,780.10        | 0.85                   |
| 1                        | 1         | 4      | 3        | 20       | Hoteles, moteles y apart - hoteles y est      | 0000              | 30                 | 9996              | 102                   | 1,480,000.00     | 0.00           | 1,480,000.00     | 0.00               | 43,329.00       | 43,329.00            | 0.03                   | 1,436,671.00         | 0.97                   |
| 1                        | 1         | 4      | 3        | 22       | Traspaso de solares y terrenos rurales        | 0000              | 30                 | 9996              | 102                   | 1,070,592.00     | 0.00           | 1,070,592.00     | 0.00               | 182,895.00      | 182,895.00           | 0.17                   | 887,697.00           | 0.83                   |
| 1                        | 1         | 4      | 3        | 24       | Autorización para poda y corte de árbo        | 0000              | 30                 | 9996              | 102                   | 200,000.00       | 0.00           | 200,000.00       | 0.00               | 10,000.00       | 10,000.00            | 0.05                   | 190,000.00           | 0.95                   |
| 1                        | 1         | 4      | 3        | 31       | Impuesto sobre billares                       | 0000              | 30                 | 9996              | 102                   | 144,000.00       | 0.00           | 144,000.00       | 0.00               | 0.00            | 0.00                 | 0.00                   | 144,000.00           | 1.00                   |
| 1                        | 1         | 4      | 3        | 32       | Espectáculos públicos con o sin boleta        | 0000              | 30                 | 9996              | 102                   | 3,500,000.00     | 0.00           | 3,500,000.00     | 0.00               | 1,029,811.40    | 1,029,811.40         | 0.29                   | 2,470,188.60         | 0.71                   |
| 1                        | 1         | 4      | 3        | 33       | Licencias de construcción                     | 0000              | 30                 | 9996              | 102                   | 16,476,500.00    | 0.00           | 16,476,500.00    | 0.00               | 4,415,258.62    | 4,415,258.62         | 0.27                   | 12,061,241.38        | 0.73                   |
| 1                        | 1         | 4      | 3        | 44       | Licencia para instalación telecomunicac       | 0000              | 30                 | 9996              | 102                   | 30,000,000.00    | 0.00           | 30,000,000.00    | 0.00               | 1,333,400.00    | 1,333,400.00         | 0.04                   | 28,666,600.00        | 0.96                   |
| 1                        | 1         | 4      | 3        | 45       | Permiso para demoliciones de construccio      | 0000              | 30                 | 9996              | 102                   | 400,000.00       | 0.00           | 400,000.00       | 0.00               | 40,000.00       | 40,000.00            | 0.10                   | 360,000.00           | 0.90                   |
| 1                        | 1         | 9      | 1        | 03       | Compensación sobre el pago de facturaci       | 0000              | 30                 | 9996              | 102                   | 60,000,000.00    | 10,547,319.03  | 70,547,319.03    | 0.00               | 70,547,319.03   | 70,547,319.03        | 1.00                   | 0.00                 | 0.00                   |
| 1                        | 4         |        |          |          | TRANSFERENCIAS                                |                   |                    |                   |                       | 1,197,959,604.00 | 94,025,978.78  | 1,291,985,582.78 | 0.00               | 383,962,793.78  | 383,962,793.78       | 0.30                   | 908,022,789.00       | 0.70                   |
| 1                        | 4         | 1      | 5        | 03       | Transf. Corriente - Ordinaria según Ley       | 0000              | 20                 | 1955              | 100                   | 718,775,762.00   | 0.00           | 718,775,762.00   | 0.00               | 170,140,857.00  | 170,140,857.00       | 0.24                   | 548,634,905.00       | 0.76                   |
| 1                        | 4         | 1      | 5        | 04       | Transf. Corriente - Extraordinarias           | 0212              | 20                 | 2123              | 112                   | 0.00             | 4,025,978.78   | 4,025,978.78     | 0.00               | 4,025,978.78    | 4,025,978.78         | 1.00                   | 0.00                 | 0.00                   |
| 1                        | 4         | 1      | 5        | 05       | De Instituciones Públicas Descentraliza       | 0000              | 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 segun Ley      | 0000              | 20                 | 1955              | 100                   | 479,183,842.00   | 0.00           | 479,183,842.00   | 0.00               | 119,795,958.00  | 119,795,958.00       | 0.25                   | 359,387,884.00       | 0.75                   |
| 1                        | 4         | 2      | 5        | 04       | Transf. de Capital - Extraordinarias          | 0000              | 40                 | 9992              | 103                   | 0.00             | 90,000,000.00  | 90,000,000.00    | 0.00               | 90,000,000.00   | 90,000,000.00        | 1.00                   | 0.00                 | 0.00                   |
| 1                        | 4         | 2      | 5        | 05       | De Instituciones Públicas Descentraliza       | 0000              | 40                 | 9992              | 103                   | 0.00             | 0.00           | 0.00             | 0.00               | 0.00            | 0.00                 | 0.00                   | 0.00                 | 0.00                   |
| 1                        | 5         |        |          |          | VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPL |                   |                    |                   |                       | 477,817,094.00   | 0.00           | 477,817,094.00   | 0.00               | 110,010,984.34  | 110,010,984.34       | 0.23                   | 367,806,109.66       | 0.77                   |
| 1                        | 5         | 1      | 3        | 06       | Tasa a la matanza de animales                 | 0000              | 30                 | 9995              | 102                   | 780,046.00       | 0.00           | 780,046.00       | 0.00               | 207,135.00      | 207,135.00           | 0.27                   | 572,911.00           | 0.73                   |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2025

CODIGO DEL CAPITULO7124

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Clasificador de Ingresos |           |        |          |          |                                          | Entidad Otorgante | Fuente de Financo. | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                  | Percibido          |                 |                      |                        |                      |                        |
|--------------------------|-----------|--------|----------|----------|------------------------------------------|-------------------|--------------------|-------------------|-----------------------|----------------|----------------|------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Tipo                     | Conce pto | Cuenta | Sub-Cta. | Auxiliar | Denominacion                             |                   |                    |                   |                       | 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 + o - 12 | 14                 | 15              | 16 = 14 + 15         | 17 = 16 / 13           | 18 = 13 - 12         | 19 = 18 / 13           |
| 1                        | 5         | 1      | 3        | 08       | Pago mensuras catastrales p/ enajenació  | 0000              | 30                 | 9995              | 102                   | 498,143.00     | 0.00           | 498,143.00       | 0.00               | 84,500.00       | 84,500.00            | 0.17                   | 413,643.00           | 0.83                   |
| 1                        | 5         | 1      | 3        | 09       | Tramitación de plano                     | 0000              | 30                 | 9995              | 102                   | 42,000,000.00  | 0.00           | 42,000,000.00    | 0.00               | 2,858,213.70    | 2,858,213.70         | 0.07                   | 39,141,786.30        | 0.93                   |
| 1                        | 5         | 1      | 3        | 14       | Inhumación y exhumación                  | 0000              | 30                 | 9995              | 102                   | 10,637,000.00  | 0.00           | 10,637,000.00    | 0.00               | 2,506,800.00    | 2,506,800.00         | 0.24                   | 8,130,200.00         | 0.76                   |
| 1                        | 5         | 1      | 3        | 15       | Expedición certificaciones               | 0000              | 30                 | 9995              | 102                   | 4,471,000.00   | 0.00           | 4,471,000.00     | 0.00               | 1,079,980.00    | 1,079,980.00         | 0.24                   | 3,391,020.00         | 0.76                   |
| 1                        | 5         | 1      | 3        | 16       | Estudio de uso de suelo                  | 0000              | 30                 | 9995              | 102                   | 31,590,000.00  | 0.00           | 31,590,000.00    | 0.00               | 12,277,755.01   | 12,277,755.01        | 0.39                   | 19,312,244.99        | 0.61                   |
| 1                        | 5         | 1      | 3        | 19       | Grúas y remolques                        | 0000              | 30                 | 9995              | 102                   | 6,172,500.00   | 0.00           | 6,172,500.00     | 0.00               | 1,563,700.00    | 1,563,700.00         | 0.25                   | 4,608,800.00         | 0.75                   |
| 1                        | 5         | 1      | 3        | 20       | Recolección desechos sólidos             | 0000              | 30                 | 9995              | 102                   | 311,358,108.00 | 0.00           | 311,358,108.00   | 0.00               | 65,974,246.50   | 65,974,246.50        | 0.21                   | 245,383,861.50       | 0.79                   |
| 1                        | 5         | 1      | 3        | 23       | Tramitación solicitud terrenos           | 0000              | 30                 | 9995              | 102                   | 371,948.00     | 0.00           | 371,948.00       | 0.00               | 64,534.00       | 64,534.00            | 0.17                   | 307,414.00           | 0.83                   |
| 1                        | 5         | 1      | 4        | 30       | Franjas, rutas y permisos para transport | 0000              | 30                 | 9998              | 102                   | 9,747,500.00   | 0.00           | 9,747,500.00     | 0.00               | 4,950,500.00    | 4,950,500.00         | 0.51                   | 4,797,000.00         | 0.49                   |
| 1                        | 5         | 1      | 4        | 32       | Registros de actos civiles               | 0000              | 30                 | 9998              | 102                   | 17,323,295.00  | 0.00           | 17,323,295.00    | 0.00               | 5,975,159.13    | 5,975,159.13         | 0.34                   | 11,348,135.87        | 0.66                   |
| 1                        | 5         | 1      | 4        | 34       | Registro actos judiciales y extra-judici | 0000              | 30                 | 9998              | 102                   | 2,216,400.00   | 0.00           | 2,216,400.00     | 0.00               | 622,300.00      | 622,300.00           | 0.28                   | 1,594,100.00         | 0.72                   |
| 1                        | 5         | 1      | 4        | 35       | Otros registros contratos y cobros       | 0000              | 30                 | 9998              | 102                   | 1,286,000.00   | 0.00           | 1,286,000.00     | 0.00               | 0.00            | 0.00                 | 0.00                   | 1,286,000.00         | 1.00                   |
| 1                        | 5         | 1      | 4        | 36       | Actos inscripción hipotecaria Ley 29-14  | 0000              | 30                 | 9998              | 102                   | 3,500,000.00   | 0.00           | 3,500,000.00     | 0.00               | 1,186,095.00    | 1,186,095.00         | 0.34                   | 2,313,905.00         | 0.66                   |
| 1                        | 5         | 1      | 4        | 37       | Otros actos traslativos de propiedad     | 0000              | 30                 | 9998              | 102                   | 66,000.00      | 0.00           | 66,000.00        | 0.00               | 30,000.00       | 30,000.00            | 0.45                   | 36,000.00            | 0.55                   |
| 1                        | 5         | 1      | 4        | 39       | Casetas Fijas y móviles                  | 0000              | 30                 | 9998              | 102                   | 6,000,000.00   | 0.00           | 6,000,000.00     | 0.00               | 1,393,825.00    | 1,393,825.00         | 0.23                   | 4,606,175.00         | 0.77                   |
| 1                        | 5         | 1      | 5        | 02       | Otros arrendamiento de bienes inmuebles  | 0000              | 30                 | 9998              | 102                   | 1,000,000.00   | 0.00           | 1,000,000.00     | 0.00               | 134,500.00      | 134,500.00           | 0.13                   | 865,500.00           | 0.87                   |
| 1                        | 5         | 1      | 5        | 08       | Mercados y hospedajes                    | 0000              | 30                 | 9998              | 102                   | 20,205,114.00  | 0.00           | 20,205,114.00    | 0.00               | 5,587,631.00    | 5,587,631.00         | 0.28                   | 14,617,483.00        | 0.72                   |
| 1                        | 5         | 1      | 5        | 10       | Nichos en cementerio                     | 0000              | 30                 | 9998              | 102                   | 5,879,200.00   | 0.00           | 5,879,200.00     | 0.00               | 2,974,200.00    | 2,974,200.00         | 0.51                   | 2,905,000.00         | 0.49                   |
| 1                        | 5         | 1      | 5        | 19       | Otros proventos                          | 0000              | 30                 | 9998              | 102                   | 2,714,840.00   | 0.00           | 2,714,840.00     | 0.00               | 539,910.00      | 539,910.00           | 0.20                   | 2,174,930.00         | 0.80                   |
| 1                        | 6         |        |          |          | OTROS INGRESOS                           |                   |                    |                   |                       | 54,247,210.00  | 0.00           | 54,247,210.00    | 0.00               | 17,504,754.56   | 17,504,754.56        | 0.32                   | 36,742,455.44        | 0.68                   |
| 1                        | 6         | 1      | 3        | 05       | Arrendamiento de solares                 | 0000              | 30                 | 9998              | 102                   | 48,307,210.00  | -1,000,000.00  | 47,307,210.00    | 0.00               | 12,652,379.00   | 12,652,379.00        | 0.27                   | 34,654,831.00        | 0.73                   |
| 1                        | 6         | 3      | 1        | 12       | Multas por construcción ilegal           | 0000              | 30                 | 9998              | 102                   | 1,000,000.00   | 0.00           | 1,000,000.00     | 0.00               | 583,228.00      | 583,228.00           | 0.58                   | 416,772.00           | 0.42                   |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2025

CODIGO DEL CAPITULO7124

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Clasificador de Ingresos |           |        |          |          |                                               | Entidad Otorgante | Fuente de Financo. | Fuente Especifica | Organismo Financiador | Presupuesto      |                |                  | Percibido          |                 |                      |                        |                      |                        |
|--------------------------|-----------|--------|----------|----------|-----------------------------------------------|-------------------|--------------------|-------------------|-----------------------|------------------|----------------|------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Tipo                     | Conce pto | Cuenta | Sub-Cta. | Auxiliar | Denominacion                                  |                   |                    |                   |                       | 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 + o - 12 | 14                 | 15              | 16 = 14 + 15         | 17 = 16 / 13           | 18 = 13 - 12         | 19 = 18 / 13           |
| 1                        | 6         | 3      | 1        | 15       | Multas por incautación                        | 0000              | 30                 | 9998              | 102                   | 1,940,000.00     | 1,000,000.00   | 2,940,000.00     | 0.00               | 2,554,800.00    | 2,554,800.00         | 0.87                   | 385,200.00           | 0.13                   |
| 1                        | 6         | 4      | 1        | 01       | Depósitos en Exceso                           | 0000              | 30                 | 9998              | 102                   | 3,000,000.00     | 0.00           | 3,000,000.00     | 0.00               | 1,714,347.56    | 1,714,347.56         | 0.57                   | 1,285,652.44         | 0.43                   |
| 1                        | 7         |        |          |          | VENTA DE BIENES MUEBLES, INMUEBLES E INTANGIB |                   |                    |                   |                       | 37,683,650.00    | 0.00           | 37,683,650.00    | 0.00               | 6,986,638.00    | 6,986,638.00         | 0.19                   | 30,697,012.00        | 0.81                   |
| 1                        | 7         | 4      | 2        | 01       | Ventas de Terrenos Urbanos                    | 0000              | 30                 | 9998              | 102                   | 21,227,350.00    | 0.00           | 21,227,350.00    | 0.00               | 5,146,990.00    | 5,146,990.00         | 0.24                   | 16,080,360.00        | 0.76                   |
| 1                        | 7         | 4      | 3        | 01       | Ventas de Terrenos en Cementerios             | 0000              | 30                 | 9998              | 102                   | 16,456,300.00    | 0.00           | 16,456,300.00    | 0.00               | 1,839,648.00    | 1,839,648.00         | 0.11                   | 14,616,652.00        | 0.89                   |
| 3                        | 1         |        |          |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS            |                   |                    |                   |                       | 0.00             | 212,527,828.30 | 212,527,828.30   | 0.00               | 0.00            | 0.00                 | 0.00                   | 212,527,828.30       | 1.00                   |
| 3                        | 1         | 1      | 1        | 01       | Disminución de disponibilidades interna       | 0000              | 30                 | 9998              | 102                   | 0.00             | 212,527,828.30 | 212,527,828.30   | 0.00               | 0.00            | 0.00                 | 0.00                   | 212,527,828.30       | 1.00                   |
| 3                        | 1         | 1      | 1        | 03       |                                               | 0000              | 30                 | 9998              | 102                   | 0.00             | 0.00           | 0.00             | 0.00               | 0.00            | 0.00                 | 0.00                   | 0.00                 | 0.00                   |
| TOTAL DE INGRESOS RD\$   |           |        |          |          |                                               |                   |                    |                   |                       | 1,928,570,437.00 | 317,101,126.11 | 2,245,671,563.11 | 0.00               | 605,649,247.45  | 605,649,247.45       | 0.27                   | 1,640,022,315.66     | 0.73                   |



Preparado por  
**Wendy Diaz**  
Ejecucion Presupuestaria



Revisado por  
**Nelly Jose**  
Contralora Municipal



Aprobado por  
**Rosa Morel**  
Dir. Financiera

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

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2025

CODIGO DEL CAPITULO7124

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      | Función                                          | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto            |                |                | Devengado        |                       |               |               | Balance<br>Disponible | % Balance<br>Disponible |                              |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|--------------------------------------------------|-------------------------------|-----------------------------|----------------------------------|------------------------|----------------|----------------|------------------|-----------------------|---------------|---------------|-----------------------|-------------------------|------------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                  |                               |                             |                                  | Denominación del Gasto | Original       | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre     | A la Fecha    |                       |                         | %<br>Devengado a<br>la Fecha |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                               | 13                            | 14                          | 15                               | 16                     | 17             | 18             | 19 = 17 + o - 18 | 20                    | 21            | 22 = 20 + 21  | 23 = 22 / 19          | 24 = 19 - 22            | 25 = 24 / 19                 |
| P                            |                                   | 01    |       |              |                    |                        |      |      |         |      | ACTIVIDADES CENTRALES                            |                               |                             |                                  |                        | 277,172,094.00 | 14,679,725.89  | 291,851,819.89   | 0.00                  | 84,735,124.05 | 84,735,124.05 | 29.0%                 | 207,116,695.84          | 71.0%                        |
| P                            |                                   | 01    | 00    | 0000         |                    |                        |      |      |         |      | Dirección y coordinación                         | 0000                          |                             |                                  |                        | 47,988,661.00  | 0.00           | 47,988,661.00    | 0.00                  | 9,936,052.29  | 9,936,052.29  | 20.7%                 | 38,052,608.71           | 79.3%                        |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                    | 1102                          | 30                          | 9995                             | 102                    | 33,403,953.00  | 0.00           | 33,403,953.00    | 0.00                  | 8,821,648.33  | 8,821,648.33  | 26.41%                | 24,582,304.67           | 73.59%                       |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                               | 1102                          | 20                          | 1955                             | 100                    | 3,383,699.00   | 0.00           | 3,383,699.00     | 0.00                  | 0.00          | 0.00%         | 3,383,699.00          | 100.00%                 |                              |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 2    | 2       | 04   | Prima de transporte                              | 1102                          | 20                          | 1955                             | 100                    | 480,000.00     | 0.00           | 480,000.00       | 0.00                  | 0.00          | 0.00%         | 480,000.00            | 100.00%                 |                              |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 3    | 2       | 01   | Gastos de representación en el país              | 1102                          | 30                          | 9998                             | 102                    | 1,516,275.00   | 0.00           | 1,516,275.00     | 0.00                  | 182,060.00    | 182,060.00    | 12.01%                | 1,334,215.00            | 87.99%                       |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                | 1102                          | 20                          | 1955                             | 100                    | 4,334,085.00   | 0.00           | 4,334,085.00     | 0.00                  | 301,737.39    | 301,737.39    | 6.96%                 | 4,032,347.61            | 93.04%                       |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones            | 1102                          | 20                          | 1955                             | 100                    | 4,239,397.00   | 0.00           | 4,239,397.00     | 0.00                  | 545,938.51    | 545,938.51    | 12.88%                | 3,693,458.49            | 87.12%                       |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral       | 1102                          | 20                          | 1955                             | 100                    | 631,252.00     | 0.00           | 631,252.00       | 0.00                  | 84,668.06     | 84,668.06     | 13.41%                | 546,583.94              | 86.59%                       |
| P                            |                                   | 01    | 00    | 0000         |                    |                        |      |      |         |      | Gestión administrativa y financiera              | 0000                          |                             |                                  |                        | 92,153,690.00  | 14,679,725.89  | 106,833,415.89   | 0.00                  | 41,909,056.83 | 41,909,056.83 | 39.2%                 | 64,924,359.06           | 60.8%                        |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                    | 1102                          | 30                          | 9995                             | 102                    | 44,284,186.00  | 0.00           | 44,284,186.00    | 0.00                  | 21,839,975.31 | 21,839,975.31 | 49.32%                | 22,444,210.69           | 50.68%                       |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 1    | 1       | 05   | Incentivos y escalaf?n                           | 1102                          | 20                          | 1955                             | 100                    | 4,000,000.00   | 0.00           | 4,000,000.00     | 0.00                  | 2,055,302.02  | 2,055,302.02  | 51.38%                | 1,944,697.98            | 48.62%                       |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 1    | 1       | 05   | Incentivos y escalaf?n                           | 1102                          | 30                          | 9998                             | 102                    | 0.00           | 5,500,000.00   | 5,500,000.00     | 0.00                  | 0.00          | 0.00          | 0.00%                 | 5,500,000.00            | 100.00%                      |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 1    | 2       | 01   | Sueldos al personal contratado e igualado        | 1102                          | 20                          | 1955                             | 100                    | 5,400,000.00   | 0.00           | 5,400,000.00     | 0.00                  | 4,565,650.00  | 4,565,650.00  | 84.55%                | 834,350.00              | 15.45%                       |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 1    | 2       | 01   | Sueldos al personal contratado e igualado        | 1102                          | 30                          | 9998                             | 102                    | 0.00           | 1,500,000.00   | 1,500,000.00     | 0.00                  | 323,425.00    | 323,425.00    | 21.56%                | 1,176,575.00            | 78.44%                       |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 1    | 3       | 01   | Sueldos al personal fijo en trámite de pensiones | 1102                          | 20                          | 1955                             | 100                    | 7,077,070.00   | 0.00           | 7,077,070.00     | 0.00                  | 2,247,095.85  | 2,247,095.85  | 31.75%                | 4,829,974.15            | 68.25%                       |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 1    | 3       | 01   | Sueldos al personal fijo en trámite de pensiones | 1102                          | 30                          | 9998                             | 102                    | 0.00           | 7,679,725.89   | 7,679,725.89     | 0.00                  | 1,895,500.00  | 1,895,500.00  | 24.68%                | 5,784,225.89            | 75.32%                       |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                               | 1102                          | 20                          | 1955                             | 100                    | 4,287,954.00   | 0.00           | 4,287,954.00     | 0.00                  | 0.00          | 0.00          | 0.00%                 | 4,287,954.00            | 100.00%                      |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 1    | 5       | 01   | Prestaciones económicas                          | 1102                          | 20                          | 1955                             | 100                    | 6,000,000.00   | 0.00           | 6,000,000.00     | 0.00                  | 2,168,167.89  | 2,168,167.89  | 36.14%                | 3,831,832.11            | 63.86%                       |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 2    | 2       | 06   | Compensación por resultados                      | 1102                          | 30                          | 9995                             | 102                    | 1,000,000.00   | 0.00           | 1,000,000.00     | 0.00                  | 367,500.00    | 367,500.00    | 36.75%                | 632,500.00              | 63.25%                       |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 3    | 1       | 01   | Dietas en el pa?s                                | 1102                          | 20                          | 1955                             | 100                    | 1,500,000.00   | 0.00           | 1,500,000.00     | 0.00                  | 111,100.00    | 111,100.00    | 7.41%                 | 1,388,900.00            | 92.59%                       |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 3    | 1       | 02   | Dietas en el exterior                            | 1102                          | 20                          | 1955                             | 100                    | 300,000.00     | 0.00           | 300,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                 | 300,000.00              | 100.00%                      |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                | 1102                          | 30                          | 9998                             | 102                    | 4,162,054.00   | 0.00           | 4,162,054.00     | 0.00                  | 1,713,174.52  | 1,713,174.52  | 41.16%                | 2,448,879.48            | 58.84%                       |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones            | 1102                          | 20                          | 1955                             | 100                    | 4,124,962.00   | 0.00           | 4,124,962.00     | 0.00                  | 1,703,355.01  | 1,703,355.01  | 41.29%                | 2,421,606.99            | 58.71%                       |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral       | 1102                          | 20                          | 1955                             | 100                    | 617,464.00     | 0.00           | 617,464.00       | 0.00                  | 336,352.18    | 336,352.18    | 54.47%                | 281,111.82              | 45.53%                       |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 6    | 3       | 01   | Seguros de personas                              | 1102                          | 20                          | 1955                             | 100                    | 8,400,000.00   | 0.00           | 8,400,000.00     | 0.00                  | 2,301,896.87  | 2,301,896.87  | 27.40%                | 6,098,103.13            | 72.60%                       |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                    | 1102                          | 30                          | 9995                             | 102                    | 1,000,000.00   | 0.00           | 1,000,000.00     | 0.00                  | 280,562.18    | 280,562.18    | 28.06%                | 719,437.82              | 71.94%                       |
| P                            |                                   | 01    | 00    | 0000         |                    |                        |      |      |         |      | Normas, seguimiento, control Y fiscaliza         | 0000                          |                             |                                  |                        | 126,868,877.00 | 0.00           | 126,868,877.00   | 0.00                  | 30,312,740.82 | 30,312,740.82 | 23.9%                 | 96,556,136.18           | 76.1%                        |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                    | 1101                          | 20                          | 1955                             | 100                    | 83,537,669.00  | 0.00           | 83,537,669.00    | 0.00                  | 25,391,058.87 | 25,391,058.87 | 30.39%                | 58,146,610.13           | 69.61%                       |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                               | 1101                          | 20                          | 1955                             | 100                    | 9,218,746.00   | 0.00           | 9,218,746.00     | 0.00                  | 0.00          | 0.00%         | 9,218,746.00          | 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 PRIMER TRIMESTRE: ENERO/MARZO DE 2025

CODIGO DEL CAPITULO7124

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destino de Fondos | Estructura Programatica |          |          |                | Codigo SNIP | Clasificador del Gasto |        |        |           |          |                                            | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |               | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|----------|----------|----------------|-------------|------------------------|--------|--------|-----------|----------|--------------------------------------------|---------|--------------------------|-------------------|----------------------|---------------|----------------|---------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Programa | Proyecto | Actividad/Obra |             | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     |         |                          |                   |                      | Original      | Modificaciones | Vigente       | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                       | 3        | 4        | 5              | 6           | 7                      | 8      | 9      | 10        | 11       | 12                                         | 13      | 14                       | 15                | 16                   | 17            | 18             | 19 = 17 + 18  | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                          | 1101    | 20                       | 1955              | 100                  | 11,778,480.00 | 0.00           | 11,778,480.00 | 0.00               | 0.00         | 0.00         | 0.00%                  | 11,778,480.00      | 100.00%              |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el país        | 1101    | 20                       | 1955              | 100                  | 770,868.00    | 0.00           | 770,868.00    | 0.00               | 167,580.00   | 167,580.00   | 21.74%                 | 603,288.00         | 78.26%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1101    | 20                       | 1955              | 100                  | 10,194,398.00 | 0.00           | 10,194,398.00 | 0.00               | 2,052,531.78 | 2,052,531.78 | 20.13%                 | 8,141,866.22       | 79.87%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1101    | 20                       | 1955              | 100                  | 10,018,245.00 | 0.00           | 10,018,245.00 | 0.00               | 2,042,094.20 | 2,042,094.20 | 20.38%                 | 7,976,150.80       | 79.62%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 1,350,471.00  | 0.00           | 1,350,471.00  | 0.00               | 659,475.97   | 659,475.97   | 48.83%                 | 690,995.03         | 51.17%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 1,350,471.00  | 0.00           | 1,350,471.00  | 0.00               | 659,475.97   | 659,475.97   | 48.83%                 | 690,995.03         | 51.17%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 1,350,471.00  | 0.00           | 1,350,471.00  | 0.00               | 659,475.97   | 659,475.97   | 48.83%                 | 690,995.03         | 51.17%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 1,350,471.00  | 0.00           | 1,350,471.00  | 0.00               | 659,475.97   | 659,475.97   | 48.83%                 | 690,995.03         | 51.17%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 1,350,471.00  | 0.00           | 1,350,471.00  | 0.00               | 659,475.97   | 659,475.97   | 48.83%                 | 690,995.03         | 51.17%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 1,350,471.00  | 0.00           | 1,350,471.00  | 0.00               | 659,475.97   | 659,475.97   | 48.83%                 | 690,995.03         | 51.17%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 1,350,471.00  | 0.00           | 1,350,471.00  | 0.00               | 659,475.97   | 659,475.97   | 48.83%                 | 690,995.03         | 51.17%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 1,350,471.00  | 0.00           | 1,350,471.00  | 0.00               | 659,475.97   | 659,475.97   | 48.83%                 | 690,995.03         | 51.17%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 1,350,471.00  | 0.00           | 1,350,471.00  | 0.00               | 659,475.97   | 659,475.97   | 48.83%                 | 690,995.03         | 51.17%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 1,350,471.00  | 0.00           | 1,350,471.00  | 0.00               | 659,475.97   | 659,475.97   | 48.83%                 | 690,995.03         | 51.17%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 1,350,471.00  | 0.00           | 1,350,471.00  | 0.00               | 659,475.97   | 659,475.97   | 48.83%                 | 690,995.03         | 51.17%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 1,350,471.00  | 0.00           | 1,350,471.00  | 0.00               | 659,475.97   | 659,475.97   | 48.83%                 | 690,995.03         | 51.17%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 1,350,471.00  | 0.00           | 1,350,471.00  | 0.00               | 659,475.97   | 659,475.97   | 48.83%                 | 690,995.03         | 51.17%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 1,350,471.00  | 0.00           | 1,350,471.00  | 0.00               | 659,475.97   | 659,475.97   | 48.83%                 | 690,995.03         | 51.17%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 1,350,471.00  | 0.00           | 1,350,471.00  | 0.00               | 659,475.97   | 659,475.97   | 48.83%                 | 690,995.03         | 51.17%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 1,350,471.00  | 0.00           | 1,350,471.00  | 0.00               | 659,475.97   | 659,475.97   | 48.83%                 | 690,995.03         | 51.17%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 1,350,471.00  | 0.00           | 1,350,471.00  | 0.00               | 659,475.97   | 659,475.97   | 48.83%                 | 690,995.03         | 51.17%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 1,350,471.00  | 0.00           | 1,350,471.00  | 0.00               | 659,475.97   | 659,475.97   | 48.83%                 | 690,995.03         | 51.17%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 1,350,471.00  | 0.00           | 1,350,471.00  | 0.00               | 659,475.97   | 659,475.97   | 48.83%                 | 690,995.03         | 51.17%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 1,350,471.00  | 0.00           | 1,350,471.00  | 0.00               | 659,475.97   | 659,475.97   | 48.83%                 | 690,995.03         | 51.17%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 1,350,471.00  | 0.00           | 1,350,471.00  | 0.00               | 659,475.97   | 659,475.97   | 48.83%                 | 690,995.03         | 51.17%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 1,350,471.00  | 0.00           | 1,350,471.00  | 0.00               | 659,475.97   | 659,475.97   | 48.83%                 | 690,995.03         | 51.17%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 1,350,471.00  | 0.00           | 1,350,471.00  | 0.00               | 659,475.97   | 659,475.97   | 48.83%                 | 690,995.03         | 51.17%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 1,350,471.00  | 0.00           | 1,350,471.00  | 0.00               | 659,475.97   | 659,475.97   | 48.83%                 | 690,995.03         | 51.17%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 1,350,471.00  | 0.00           | 1,350,471.00  | 0.00               | 659,475.97   | 659,475.97   | 48.83%                 | 690,995.03         | 51.17%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 1,350,471.00  | 0.00           | 1,350,471.00  | 0.00               | 659,475.97   | 659,475.97   | 48.83%                 | 690,995.03         | 51.17%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 1,350,471.00  | 0.00           | 1,350,471.00  | 0.00               | 659,475.97   | 659,475.97   | 48.83%                 | 690,995.03         | 51.17%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 1,350,471.00  | 0.00           | 1,350,471.00  | 0.00               | 659,475.97   | 659,475.97   | 48.83%                 | 690,995.03         | 51.17%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 1,350,471.00  | 0.00           | 1,350,471.00  | 0.00               | 659,475.97   | 659,475.97   | 48.83%                 | 690,995.03         | 51.17%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 1,350,471.00  | 0.00           | 1,350,471.00  | 0.00               | 659,475.97   | 659,475.97   | 48.83%                 | 690,995.03         | 51.17%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 1,350,471.00  | 0.00           | 1,350,471.00  | 0.00               | 659,475.97   | 659,475.97   | 48.83%                 | 690,995.03         | 51.17%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 1,350,471.00  | 0.00           | 1,350,471.00  | 0.00               | 659,475.97   | 659,475.97   | 48.83%                 | 690,995.03         | 51.17%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 1,350,471.00  | 0.00           | 1,350,471.00  | 0.00               | 659,475.97   | 659,475.97   | 48.83%                 | 690,995.03         | 51.17%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 1,350,471.00  | 0.00           | 1,350,471.00  | 0.00               | 659,475.97   | 659,475.97   | 48.83%                 | 690,995.03         | 51.17%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 1,350,471.00  | 0.00           | 1,350,471.00  | 0.00               | 659,475.97   | 659,475.97   | 48.83%                 | 690,995.03         | 51.17%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 1,350,471.00  | 0.00           | 1,350,471.00  | 0.00               | 659,475.97   | 659,475.97   | 48.83%                 | 690,995.03         | 51.17%               |
| P                 |                         | 01       | 00       | 0000           |             | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1101    | 30                       | 9996              | 102                  | 1,35          |                |               |                    |              |              |                        |                    |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2025

CODIGO DEL CAPITULO7124

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      |                                            | Función | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto   |                |                  | Devengado             |               |               |                              | Balance<br>Disponible | % Balance<br>Disponible |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|--------------------------------------------|---------|-------------------------------|-----------------------------|----------------------------------|---------------|----------------|------------------|-----------------------|---------------|---------------|------------------------------|-----------------------|-------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                     |         |                               |                             |                                  | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre     | A la Fecha    | %<br>Devengado a<br>la Fecha |                       |                         |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                         | 13      | 14                            | 15                          | 16                               | 17            | 18             | 19 = 17 + o - 18 | 20                    | 21            | 22 = 20 + 21  | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |
| P                            |                                   | 12    | 00    | 0000         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2102    | 20                            | 1955                        | 100                              | 148,052.00    | 0.00           | 148,052.00       | 0.00                  | 69,901.48     | 69,901.48     | 47.21%                       | 78,150.52             | 52.79%                  |
| P                            |                                   | 12    | 00    | 0000         |                    |                        |      |      |         |      | Servicios de ornato, embellecimiento y c   |         |                               |                             |                                  | 23,244,383.00 | 0.00           | 23,244,383.00    | 0.00                  | 9,596,254.27  | 9,596,254.27  | 41.3%                        | 13,648,128.73         | 58.7%                   |
| P                            |                                   | 12    | 00    | 0000         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 3299    | 30                            | 9998                        | 102                              | 18,010,642.00 | 0.00           | 18,010,642.00    | 0.00                  | 8,212,696.60  | 8,212,696.60  | 45.60%                       | 9,797,945.40          | 54.40%                  |
| P                            |                                   | 12    | 00    | 0000         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 3299    | 30                            | 9995                        | 102                              | 2,241,705.00  | 0.00           | 2,241,705.00     | 0.00                  | 0.00          | 0.00          | 0.00%                        | 2,241,705.00          | 100.00%                 |
| P                            |                                   | 12    | 00    | 0000         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 3299    | 30                            | 9995                        | 102                              | 1,335,556.00  | 0.00           | 1,335,556.00     | 0.00                  | 634,946.26    | 634,946.26    | 47.54%                       | 700,609.74            | 52.46%                  |
| P                            |                                   | 12    | 00    | 0000         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 3299    | 20                            | 1955                        | 100                              | 1,333,675.00  | 0.00           | 1,333,675.00     | 0.00                  | 631,361.07    | 631,361.07    | 47.34%                       | 702,313.93            | 52.66%                  |
| P                            |                                   | 12    | 00    | 0000         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 3299    | 30                            | 9996                        | 102                              | 322,805.00    | 0.00           | 322,805.00       | 0.00                  | 117,250.34    | 117,250.34    | 36.32%                       | 205,554.66            | 63.68%                  |
| P                            |                                   | 14    |       |              |                    |                        |      |      |         |      | GESTION Y ADMINISTRACION DE SERVICIOS FU   |         |                               |                             |                                  | 10,055,962.00 | 0.00           | 10,055,962.00    | 0.00                  | 3,528,624.40  | 3,528,624.40  | 35.1%                        | 6,527,337.60          | 64.9%                   |
| P                            |                                   | 14    | 00    | 0000         |                    |                        |      |      |         |      | Servicios de supervisión y administraci    |         |                               |                             |                                  | 10,055,962.00 | 0.00           | 10,055,962.00    | 0.00                  | 3,528,624.40  | 3,528,624.40  | 35.1%                        | 6,527,337.60          | 64.9%                   |
| P                            |                                   | 14    | 00    | 0000         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 4305    | 20                            | 1955                        | 100                              | 7,292,951.00  | 0.00           | 7,292,951.00     | 0.00                  | 3,009,872.88  | 3,009,872.88  | 41.27%                       | 4,283,078.12          | 58.73%                  |
| P                            |                                   | 14    | 00    | 0000         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 4305    | 20                            | 1955                        | 100                              | 777,000.00    | 0.00           | 777,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 777,000.00            | 100.00%                 |
| P                            |                                   | 14    | 00    | 0000         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 4305    | 20                            | 1955                        | 100                              | 945,453.00    | 0.00           | 945,453.00       | 0.00                  | 236,864.93    | 236,864.93    | 25.05%                       | 708,588.07            | 74.95%                  |
| P                            |                                   | 14    | 00    | 0000         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 4305    | 20                            | 1955                        | 100                              | 928,670.00    | 0.00           | 928,670.00       | 0.00                  | 235,519.66    | 235,519.66    | 25.36%                       | 693,150.34            | 74.64%                  |
| P                            |                                   | 14    | 00    | 0000         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 4305    | 20                            | 1955                        | 100                              | 111,888.00    | 0.00           | 111,888.00       | 0.00                  | 46,366.93     | 46,366.93     | 41.44%                       | 65,521.07             | 58.56%                  |
| P                            |                                   | 15    |       |              |                    |                        |      |      |         |      | DESARROLLO SOCIAL Y PARTICIPACION COMUNI   |         |                               |                             |                                  | 35,687,260.00 | 0.00           | 35,687,260.00    | 0.00                  | 13,589,578.32 | 13,589,578.32 | 38.1%                        | 22,097,681.68         | 61.9%                   |
| P                            |                                   | 15    | 00    | 0000         |                    |                        |      |      |         |      | Coordinación y organización ciudadana      |         |                               |                             |                                  | 6,409,415.00  | 0.00           | 6,409,415.00     | 0.00                  | 5,086,894.83  | 5,086,894.83  | 79.4%                        | 1,322,520.17          | 20.6%                   |
| P                            |                                   | 15    | 00    | 0000         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 4102    | 20                            | 1955                        | 100                              | 4,538,960.00  | 0.00           | 4,538,960.00     | 0.00                  | 4,383,537.84  | 4,383,537.84  | 96.58%                       | 155,422.16            | 3.42%                   |
| P                            |                                   | 15    | 00    | 0000         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 4102    | 30                            | 9996                        | 102                              | 526,000.00    | 0.00           | 526,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 526,000.00            | 100.00%                 |
| P                            |                                   | 15    | 00    | 0000         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 4102    | 20                            | 1955                        | 100                              | 640,036.00    | 0.00           | 640,036.00       | 0.00                  | 326,295.60    | 326,295.60    | 50.98%                       | 313,740.40            | 49.02%                  |
| P                            |                                   | 15    | 00    | 0000         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 4102    | 20                            | 1955                        | 100                              | 628,675.00    | 0.00           | 628,675.00       | 0.00                  | 324,516.99    | 324,516.99    | 51.62%                       | 304,158.01            | 48.38%                  |
| P                            |                                   | 15    | 00    | 0000         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 4102    | 30                            | 9998                        | 102                              | 75,744.00     | 0.00           | 75,744.00        | 0.00                  | 52,544.40     | 52,544.40     | 69.37%                       | 23,199.60             | 30.63%                  |
| P                            |                                   | 15    | 00    | 0000         |                    |                        |      |      |         |      | Apoyo a la atención primaria y prestaci    |         |                               |                             |                                  | 2,449,722.00  | 0.00           | 2,449,722.00     | 0.00                  | 839,222.05    | 839,222.05    | 34.3%                        | 1,610,499.95          | 65.7%                   |
| P                            |                                   | 15    | 00    | 0000         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 4203    | 20                            | 1955                        | 100                              | 1,862,982.00  | 0.00           | 1,862,982.00     | 0.00                  | 730,434.80    | 730,434.80    | 39.21%                       | 1,132,547.20          | 60.79%                  |
| P                            |                                   | 15    | 00    | 0000         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 4203    | 30                            | 9995                        | 102                              | 165,000.00    | 0.00           | 165,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 165,000.00            | 100.00%                 |
| P                            |                                   | 15    | 00    | 0000         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 4203    | 30                            | 9995                        | 102                              | 200,772.00    | 0.00           | 200,772.00       | 0.00                  | 50,085.59     | 50,085.59     | 24.95%                       | 150,686.41            | 75.05%                  |
| P                            |                                   | 15    | 00    | 0000         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 4203    | 20                            | 1955                        | 100                              | 197,208.00    | 0.00           | 197,208.00       | 0.00                  | 49,844.95     | 49,844.95     | 25.28%                       | 147,363.05            | 74.72%                  |
| P                            |                                   | 15    | 00    | 0000         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 4203    | 30                            | 9995                        | 102                              | 23,760.00     | 0.00           | 23,760.00        | 0.00                  | 8,856.71      | 8,856.71      | 37.28%                       | 14,903.29             | 62.72%                  |
| P                            |                                   | 15    | 00    | 0000         |                    |                        |      |      |         |      | Fomento del Arte y cultura                 |         |                               |                             |                                  | 20,233,396.00 | 0.00           | 20,233,396.00    | 0.00                  | 5,597,365.37  | 5,597,365.37  | 27.7%                        | 14,636,030.63         | 72.3%                   |
| P                            |                                   | 15    | 00    | 0000         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 4303    | 30                            | 9998                        | 102                              | 15,147,725.00 | 0.00           | 15,147,725.00    | 0.00                  | 4,750,709.48  | 4,750,709.48  | 31.36%                       | 10,397,015.52         | 68.64%                  |
| P                            |                                   | 15    | 00    | 0000         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 4303    | 30                            | 9998                        | 102                              | 1,430,166.00  | 0.00           | 1,430,166.00     | 0.00                  | 0.00          | 0.00          | 0.00%                        | 1,430,166.00          | 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 PRIMER TRIMESTRE: ENERO/MARZO DE 2025

CODIGO DEL CAPITULO7124

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      |                                            | Función | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto   |                |                  | Devengado             |              |              |                              | Balance<br>Disponible | % Balance<br>Disponible |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|--------------------------------------------|---------|-------------------------------|-----------------------------|----------------------------------|---------------|----------------|------------------|-----------------------|--------------|--------------|------------------------------|-----------------------|-------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                     |         |                               |                             |                                  | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre    | A la Fecha   | %<br>Devengado a<br>la Fecha |                       |                         |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                         | 13      | 14                            | 15                          | 16                               | 17            | 18             | 19 = 17 + o - 18 | 20                    | 21           | 22 = 20 + 21 | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |
| P                            |                                   | 15    | 00    | 0000         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 4303    | 30                            | 9996                        | 102                              | 1,740,226.00  | 0.00           | 1,740,226.00     | 0.00                  | 387,743.53   | 387,743.53   | 22.28%                       | 1,352,482.47          | 77.72%                  |
| P                            |                                   | 15    | 00    | 0000         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 4303    | 30                            | 9996                        | 102                              | 1,709,335.00  | 0.00           | 1,709,335.00     | 0.00                  | 385,471.39   | 385,471.39   | 22.55%                       | 1,323,863.61          | 77.45%                  |
| P                            |                                   | 15    | 00    | 0000         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 4303    | 30                            | 9995                        | 102                              | 205,944.00    | 0.00           | 205,944.00       | 0.00                  | 73,440.97    | 73,440.97    | 35.66%                       | 132,503.03            | 64.34%                  |
| P                            |                                   | 15    | 00    | 0000         |                    |                        |      |      |         |      | Fomento del deporte y actividades recre    |         |                               |                             |                                  | 3,946,387.00  | 0.00           | 3,946,387.00     | 0.00                  | 2,066,096.07 | 2,066,096.07 | 52.4%                        | 1,880,290.93          | 47.6%                   |
| P                            |                                   | 15    | 00    | 0000         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 4302    | 20                            | 1955                        | 100                              | 3,011,112.00  | 0.00           | 3,011,112.00     | 0.00                  | 1,769,413.04 | 1,769,413.04 | 58.76%                       | 1,241,698.96          | 41.24%                  |
| P                            |                                   | 15    | 00    | 0000         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 4302    | 30                            | 9998                        | 102                              | 303,000.00    | 0.00           | 303,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                        | 303,000.00            | 100.00%                 |
| P                            |                                   | 15    | 00    | 0000         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 4302    | 20                            | 1955                        | 100                              | 294,498.00    | 0.00           | 294,498.00       | 0.00                  | 135,890.13   | 135,890.13   | 46.14%                       | 158,607.87            | 53.86%                  |
| P                            |                                   | 15    | 00    | 0000         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 4302    | 20                            | 1955                        | 100                              | 294,145.00    | 0.00           | 294,145.00       | 0.00                  | 135,122.30   | 135,122.30   | 45.94%                       | 159,022.70            | 54.06%                  |
| P                            |                                   | 15    | 00    | 0000         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 4302    | 30                            | 9995                        | 102                              | 43,632.00     | 0.00           | 43,632.00        | 0.00                  | 25,670.60    | 25,670.60    | 58.83%                       | 17,961.40             | 41.17%                  |
| P                            |                                   | 15    | 00    | 0000         |                    |                        |      |      |         |      | Preservación y conservación del patrim     |         |                               |                             |                                  | 593,872.00    | 0.00           | 593,872.00       | 0.00                  | 0.00         | 0.00         | 0.0%                         | 593,872.00            | 100.0%                  |
| P                            |                                   | 15    | 00    | 0000         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 4303    | 20                            | 1955                        | 100                              | 480,000.00    | 0.00           | 480,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                        | 480,000.00            | 100.00%                 |
| P                            |                                   | 15    | 00    | 0000         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 4303    | 20                            | 1955                        | 100                              | 40,000.00     | 0.00           | 40,000.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 40,000.00             | 100.00%                 |
| P                            |                                   | 15    | 00    | 0000         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 4303    | 20                            | 1955                        | 100                              | 34,080.00     | 0.00           | 34,080.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 34,080.00             | 100.00%                 |
| P                            |                                   | 15    | 00    | 0000         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 4303    | 20                            | 1955                        | 100                              | 34,032.00     | 0.00           | 34,032.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 34,032.00             | 100.00%                 |
| P                            |                                   | 15    | 00    | 0000         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 4303    | 20                            | 1955                        | 100                              | 5,760.00      | 0.00           | 5,760.00         | 0.00                  | 0.00         | 0.00         | 0.00%                        | 5,760.00              | 100.00%                 |
| P                            |                                   | 15    | 00    | 0000         |                    |                        |      |      |         |      | Fortalecimiento de la equidad de género    |         |                               |                             |                                  | 2,054,468.00  | 0.00           | 2,054,468.00     | 0.00                  | 0.00         | 0.00         | 0.0%                         | 2,054,468.00          | 100.0%                  |
| P                            |                                   | 15    | 00    | 0000         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 4603    | 20                            | 1955                        | 100                              | 1,650,000.00  | 0.00           | 1,650,000.00     | 0.00                  | 0.00         | 0.00         | 0.00%                        | 1,650,000.00          | 100.00%                 |
| P                            |                                   | 15    | 00    | 0000         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 4603    | 20                            | 1955                        | 100                              | 137,500.00    | 0.00           | 137,500.00       | 0.00                  | 0.00         | 0.00         | 0.00%                        | 137,500.00            | 100.00%                 |
| P                            |                                   | 15    | 00    | 0000         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 4603    | 30                            | 9995                        | 102                              | 131,998.00    | 0.00           | 131,998.00       | 0.00                  | 0.00         | 0.00         | 0.00%                        | 131,998.00            | 100.00%                 |
| P                            |                                   | 15    | 00    | 0000         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 4603    | 20                            | 1955                        | 100                              | 116,985.00    | 0.00           | 116,985.00       | 0.00                  | 0.00         | 0.00         | 0.00%                        | 116,985.00            | 100.00%                 |
| P                            |                                   | 15    | 00    | 0000         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 4603    | 30                            | 9998                        | 102                              | 17,985.00     | 0.00           | 17,985.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 17,985.00             | 100.00%                 |
| P                            |                                   | 17    |       |              |                    |                        |      |      |         |      | REGULACION, GESTION Y ADMINISTRACION DE    |         |                               |                             |                                  | 0.00          | 0.00           | 0.00             | 0.00                  | 0.00         | 0.00         | 0.0%                         | 0.00                  | 100.0%                  |
| P                            |                                   | 17    | 00    | 0000         |                    |                        |      |      |         |      | Supervisión Y administración de mercad     |         |                               |                             |                                  | 15,819,375.00 | 0.00           | 15,819,375.00    | 0.00                  | 5,913,291.41 | 5,913,291.41 | 37.4%                        | 9,906,083.59          | 62.6%                   |
| P                            |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 2101    | 20                            | 1955                        | 100                              | 12,006,481.00 | 0.00           | 12,006,481.00    | 0.00                  | 5,027,394.78 | 5,027,394.78 | 41.87%                       | 6,979,086.22          | 58.13%                  |
| P                            |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 2101    | 30                            | 9995                        | 102                              | 1,072,243.00  | 0.00           | 1,072,243.00     | 0.00                  | 0.00         | 0.00         | 0.00%                        | 1,072,243.00          | 100.00%                 |
| P                            |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 2101    | 30                            | 9996                        | 102                              | 1,304,705.00  | 0.00           | 1,304,705.00     | 0.00                  | 404,583.57   | 404,583.57   | 31.01%                       | 900,121.43            | 68.99%                  |
| P                            |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 2101    | 30                            | 9996                        | 102                              | 1,281,544.00  | 0.00           | 1,281,544.00     | 0.00                  | 402,228.15   | 402,228.15   | 31.39%                       | 879,315.85            | 68.61%                  |
| P                            |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2101    | 30                            | 9998                        | 102                              | 154,402.00    | 0.00           | 154,402.00       | 0.00                  | 79,084.91    | 79,084.91    | 51.22%                       | 75,317.09             | 48.78%                  |
| P                            |                                   | 17    | 00    | 0000         |                    |                        |      |      |         |      | Regulación y uso de los espacios públi     |         |                               |                             |                                  | 6,225,913.00  | 0.00           | 6,225,913.00     | 0.00                  | 2,346,868.99 | 2,346,868.99 | 37.7%                        | 3,879,044.01          | 62.3%                   |
| P                            |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 1102    | 20                            | 1955                        | 100                              | 4,895,000.00  | 0.00           | 4,895,000.00     | 0.00                  | 1,988,892.98 | 1,988,892.98 | 40.63%                       | 2,906,107.02          | 59.37%                  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2025

|                     |      |
|---------------------|------|
| CODIGO DEL CAPITULO | 7124 |
|---------------------|------|

|              |                                    |
|--------------|------------------------------------|
| DENOMINACION | AYUNTAMIENTO MUNICIPAL DE SANTIAGO |
|--------------|------------------------------------|

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      |                                            | Función | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto   |                |                  | Devengado             |               |               |                              | Balance<br>Disponible | % Balance<br>Disponible |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|--------------------------------------------|---------|-------------------------------|-----------------------------|----------------------------------|---------------|----------------|------------------|-----------------------|---------------|---------------|------------------------------|-----------------------|-------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                     |         |                               |                             |                                  | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre     | A la Fecha    | %<br>Devengado a<br>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         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 1102    | 20                            | 1955                        | 100                              | 499,583.00    | 0.00           | 499,583.00       | 0.00                  | 0.00          | 0.00          |                              | 499,583.00            | 100.00%                 |
| P                            |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 1102    | 30                            | 9996                        | 102                              | 347,545.00    | 0.00           | 347,545.00       | 0.00                  | 162,203.01    | 162,203.01    | 46.67%                       | 185,341.99            | 53.33%                  |
| P                            |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 1102    | 20                            | 1955                        | 100                              | 425,045.00    | 0.00           | 425,045.00       | 0.00                  | 161,241.40    | 161,241.40    | 37.94%                       | 263,803.60            | 62.06%                  |
| P                            |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 1102    | 30                            | 9996                        | 102                              | 58,740.00     | 0.00           | 58,740.00        | 0.00                  | 34,531.60     | 34,531.60     | 58.79%                       | 24,208.40             | 41.21%                  |
| P                            |                                   | 17    | 00    | 0000         |                    |                        |      |      |         |      | Gestión de conservación y control del      |         |                               |                             |                                  | 8,502,925.00  | 0.00           | 8,502,925.00     | 0.00                  | 3,935,093.60  | 3,935,093.60  | 46.3%                        | 4,567,831.40          | 53.7%                   |
| P                            |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 3299    | 20                            | 1955                        | 100                              | 6,365,770.00  | 0.00           | 6,365,770.00     | 0.00                  | 3,386,656.30  | 3,386,656.30  | 53.20%                       | 2,979,113.70          | 46.80%                  |
| P                            |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 3299    | 30                            | 9995                        | 102                              | 601,000.00    | 0.00           | 601,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 601,000.00            | 100.00%                 |
| P                            |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 3299    | 30                            | 9996                        | 102                              | 731,296.00    | 0.00           | 731,296.00       | 0.00                  | 252,853.25    | 252,853.25    | 34.58%                       | 478,442.75            | 65.42%                  |
| P                            |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 3299    | 30                            | 9996                        | 102                              | 718,315.00    | 0.00           | 718,315.00       | 0.00                  | 251,467.05    | 251,467.05    | 35.01%                       | 466,847.95            | 64.99%                  |
| P                            |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 3299    | 30                            | 9996                        | 102                              | 86,544.00     | 0.00           | 86,544.00        | 0.00                  | 44,117.00     | 44,117.00     | 50.98%                       | 42,427.00             | 49.02%                  |
| P                            |                                   | 17    | 00    | 0000         |                    |                        |      |      |         |      | Seguridad y vigilancia de los espacios p   |         |                               |                             |                                  | 41,300,602.00 | 0.00           | 41,300,602.00    | 0.00                  | 14,492,746.66 | 14,492,746.66 | 35.1%                        | 26,807,855.34         | 64.9%                   |
| P                            |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 1401    | 20                            | 1955                        | 100                              | 33,345,085.00 | 0.00           | 33,345,085.00    | 0.00                  | 12,355,823.08 | 12,355,823.08 | 37.05%                       | 20,989,261.92         | 62.95%                  |
| P                            |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 1401    | 30                            | 9996                        | 102                              | 3,219,274.00  | 0.00           | 3,219,274.00     | 0.00                  | 0.00          | 0.00          | 0.00%                        | 3,219,274.00          | 100.00%                 |
| P                            |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 1401    | 30                            | 9996                        | 102                              | 2,058,541.00  | 0.00           | 2,058,541.00     | 0.00                  | 960,558.72    | 960,558.72    | 46.66%                       | 1,097,982.28          | 53.34%                  |
| P                            |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 1401    | 30                            | 9996                        | 102                              | 2,214,166.00  | 0.00           | 2,214,166.00     | 0.00                  | 954,842.99    | 954,842.99    | 43.12%                       | 1,259,323.01          | 56.88%                  |
| P                            |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 1401    | 30                            | 9996                        | 102                              | 463,536.00    | 0.00           | 463,536.00       | 0.00                  | 221,521.87    | 221,521.87    | 47.79%                       | 242,014.13            | 52.21%                  |
| P                            |                                   | 17    | 00    | 0000         |                    |                        |      |      |         |      | Servicio de gestión y aprobación de pr     |         |                               |                             |                                  | 14,547,701.00 | 0.00           | 14,547,701.00    | 0.00                  | 7,366,162.06  | 7,366,162.06  | 50.6%                        | 7,181,538.94          | 49.4%                   |
| P                            |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 4102    | 30                            | 9996                        | 102                              | 11,484,000.00 | 0.00           | 11,484,000.00    | 0.00                  | 6,265,064.16  | 6,265,064.16  | 54.55%                       | 5,218,935.84          | 45.45%                  |
| P                            |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 4102    | 20                            | 1955                        | 100                              | 1,140,333.00  | 0.00           | 1,140,333.00     | 0.00                  | 0.00          | 0.00          | 0.00%                        | 1,140,333.00          | 100.00%                 |
| P                            |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 4102    | 20                            | 1955                        | 100                              | 815,364.00    | 0.00           | 815,364.00       | 0.00                  | 502,427.18    | 502,427.18    | 61.62%                       | 312,936.82            | 38.38%                  |
| P                            |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 4102    | 20                            | 1955                        | 100                              | 970,196.00    | 0.00           | 970,196.00       | 0.00                  | 499,532.14    | 499,532.14    | 51.49%                       | 470,663.86            | 48.51%                  |
| P                            |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 4102    | 30                            | 9995                        | 102                              | 137,808.00    | 0.00           | 137,808.00       | 0.00                  | 99,138.58     | 99,138.58     | 71.94%                       | 38,669.42             | 28.06%                  |
| P                            |                                   | 17    | 00    | 0000         |                    |                        |      |      |         |      | Servicio de registro civil y conservadur   |         |                               |                             |                                  | 5,703,927.00  | 0.00           | 5,703,927.00     | 0.00                  | 1,614,793.64  | 1,614,793.64  | 28.3%                        | 4,089,133.36          | 71.7%                   |
| P                            |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 4102    | 20                            | 1955                        | 100                              | 4,599,159.00  | 0.00           | 4,599,159.00     | 0.00                  | 1,378,482.78  | 1,378,482.78  | 29.97%                       | 3,220,676.22          | 70.03%                  |
| P                            |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 4102    | 20                            | 1955                        | 100                              | 353,692.00    | 0.00           | 353,692.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 353,692.00            | 100.00%                 |
| P                            |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 1102    | 20                            | 1955                        | 100                              | 340,252.00    | 0.00           | 340,252.00       | 0.00                  | 106,820.08    | 106,820.08    | 31.39%                       | 233,431.92            | 68.61%                  |
| P                            |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 4102    | 20                            | 1955                        | 100                              | 355,634.00    | 0.00           | 355,634.00       | 0.00                  | 106,199.38    | 106,199.38    | 29.86%                       | 249,434.62            | 70.14%                  |
| P                            |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 4102    | 30                            | 9995                        | 102                              | 55,190.00     | 0.00           | 55,190.00        | 0.00                  | 23,291.40     | 23,291.40     | 42.20%                       | 31,898.60             | 57.80%                  |
| P                            |                                   | 17    | 00    | 0000         |                    |                        |      |      |         |      | Servicio de catastro municipal             |         |                               |                             |                                  | 4,203,182.00  | 0.00           | 4,203,182.00     | 0.00                  | 1,991,210.92  | 1,991,210.92  | 47.4%                        | 2,211,971.08          | 52.6%                   |
| P                            |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 4102    | 20                            | 1955                        | 100                              | 3,575,000.00  | 0.00           | 3,575,000.00     | 0.00                  | 1,680,783.14  | 1,680,783.14  | 47.01%                       | 1,894,216.86          | 52.99%                  |

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

CODIGO DEL CAPITULO7124

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destin<br>o de<br>Fond<br>os    | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      |                                            | Función | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto    |                |                  | Devengado             |                |                |                              | Balance<br>Disponible | % Balance<br>Disponible |
|---------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|--------------------------------------------|---------|-------------------------------|-----------------------------|----------------------------------|----------------|----------------|------------------|-----------------------|----------------|----------------|------------------------------|-----------------------|-------------------------|
|                                 | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                     |         |                               |                             |                                  | Original       | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre      | A la Fecha     | %<br>Devengado a<br>la Fecha |                       |                         |
| 1                               | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                         | 13      | 14                            | 15                          | 16                               | 17             | 18             | 19 = 17 + o - 18 | 20                    | 21             | 22 = 20 + 21   | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |
| P                               |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 4102    | 30                            | 9995                        | 102                              | 253,825.00     | 0.00           | 253,825.00       | 0.00                  | 141,386.82     | 141,386.82     | 55.70%                       | 112,438.18            | 44.30%                  |
| P                               |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 4102    | 30                            | 9995                        | 102                              | 331,457.00     | 0.00           | 331,457.00       | 0.00                  | 140,530.96     | 140,530.96     | 42.40%                       | 190,926.04            | 57.60%                  |
| P                               |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 4102    | 30                            | 9998                        | 102                              | 42,900.00      | 0.00           | 42,900.00        | 0.00                  | 28,510.00      | 28,510.00      | 66.46%                       | 14,390.00             | 33.54%                  |
| TOTAL CUENTA GASTOS DE PERSONAL |                                   |       |       |              |                    |                        |      |      |         |      |                                            |         |                               |                             |                                  | 482,142,609.00 | 14,679,725.89  | 496,822,334.89   | 0.00                  | 160,931,371.33 | 160,931,371.33 | 32.4%                        | 335,890,963.56        | 67.6%                   |



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

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2025

CODIGO DEL CAPITULO7124

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      |                                                            | Función | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto    |                |                  | Devengado             |               |               |                              | Balance<br>Disponible | % Balance<br>Disponible |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|------------------------------------------------------------|---------|-------------------------------|-----------------------------|----------------------------------|----------------|----------------|------------------|-----------------------|---------------|---------------|------------------------------|-----------------------|-------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                     |         |                               |                             |                                  | Original       | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre     | A la Fecha    | %<br>Devengado a<br>la Fecha |                       |                         |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                                         | 13      | 14                            | 15                          | 16                               | 17             | 18             | 19 = 17 + o - 18 | 20                    | 21            | 22 = 20 + 21  | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |
| S                            |                                   | 01    |       |              |                    |                        |      |      |         |      | ACTIVIDADES CENTRALES                                      |         |                               |                             |                                  | 128,265,000.00 | 14,718,305.43  | 142,983,305.43   | 0.00                  | 53,667,309.61 | 53,667,309.61 | 37.5%                        | 89,315,995.82         | 62.5%                   |
| S                            |                                   | 01    | 00    | 0000         |                    |                        |      |      |         |      | Dirección y coordinación                                   | 0000    |                               |                             |                                  | 3,150,000.00   | 0.00           | 3,150,000.00     | 0.00                  | 591,293.94    | 591,293.94    | 18.8%                        | 2,558,706.06          | 81.2%                   |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 3    | 1       | 01   | Vi?ticos dentro del pa?s                                   | 1102    | 20                            | 1955                        | 100                              | 500,000.00     | 0.00           | 500,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 500,000.00            | 100.00%                 |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 3    | 2       | 01   | Vi?ticos fuera del pa?s                                    | 1102    | 20                            | 1955                        | 100                              | 1,000,000.00   | 0.00           | 1,000,000.00     | 0.00                  | 199,160.38    | 199,160.38    | 19.92%                       | 800,839.62            | 80.08%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 4    | 1       | 01   | Pasajes                                                    | 1101    | 30                            | 9998                        | 102                              | 1,000,000.00   | 0.00           | 1,000,000.00     | 0.00                  | 63,756.00     | 63,756.00     | 6.38%                        | 936,244.00            | 93.62%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                          | 1102    | 20                            | 1955                        | 100                              | 200,000.00     | 0.00           | 200,000.00       | 0.00                  | 79,202.56     | 79,202.56     | 39.60%                       | 120,797.44            | 60.40%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 3    | 6    | 3       | 04   | Herramientas menores                                       | 1102    | 20                            | 1955                        | 100                              | 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    | 5       | 01   | Utiles de cocina y comedor                                 | 1102    | 20                            | 1955                        | 100                              | 0.00           | 0.00           | 0.00             | 0.00                  | 0.00          | 0.00          | nan%                         | 0.00                  | nan%                    |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 3    | 9    | 9       | 01   | Productos y Utiles Varios n.i.p                            | 1102    | 20                            | 1955                        | 100                              | 250,000.00     | 0.00           | 250,000.00       | 0.00                  | 249,175.00    | 249,175.00    | 99.67%                       | 825.00                | 0.33%                   |
| S                            |                                   | 01    | 00    | 0000         |                    |                        |      |      |         |      | Gestión administrativa y financiera                        | 0000    |                               |                             |                                  | 113,305,000.00 | 14,718,305.43  | 128,023,305.43   | 0.00                  | 51,715,040.67 | 51,715,040.67 | 40.4%                        | 76,308,264.76         | 59.6%                   |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 1    | 3       | 01   | Teléfono local                                             | 1102    | 20                            | 1955                        | 100                              | 8,500,000.00   | 0.00           | 8,500,000.00     | 0.00                  | 4,113,382.84  | 4,113,382.84  | 48.39%                       | 4,386,617.16          | 51.61%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 1    | 5       | 01   | Servicio de internet y televisión por cable                | 1102    | 20                            | 1955                        | 100                              | 3,400,000.00   | 0.00           | 3,400,000.00     | 0.00                  | 1,549,659.12  | 1,549,659.12  | 45.58%                       | 1,850,340.88          | 54.42%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 2    | 1       | 01   | Publicidad y propaganda                                    | 1102    | 20                            | 1955                        | 100                              | 9,000,000.00   | 0.00           | 9,000,000.00     | 0.00                  | 1,758,898.31  | 1,758,898.31  | 19.54%                       | 7,241,101.69          | 80.46%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 2    | 1       | 01   | Publicidad y propaganda                                    | 1102    | 30                            | 9998                        | 102                              | 32,000,000.00  | 0.00           | 32,000,000.00    | 0.00                  | 9,086,907.16  | 9,086,907.16  | 28.40%                       | 22,913,092.84         | 71.60%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 2    | 2       | 01   | Impresión y encuadernación                                 | 1102    | 30                            | 9996                        | 102                              | 1,305,000.00   | 0.00           | 1,305,000.00     | 0.00                  | 0.00          | 0.00          | 0.00%                        | 1,305,000.00          | 100.00%                 |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 3    | 2       | 01   | Vi?ticos fuera del pa?s                                    | 1102    | 20                            | 1955                        | 100                              | 1,000,000.00   | 0.00           | 1,000,000.00     | 0.00                  | 953,730.78    | 953,730.78    | 95.37%                       | 46,269.22             | 4.63%                   |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 3    | 2       | 01   | Vi?ticos fuera del pa?s                                    | 1102    | 30                            | 9998                        | 102                              | 0.00           | 3,000,000.00   | 3,000,000.00     | 0.00                  | 0.00          | 0.00          | 0.00%                        | 3,000,000.00          | 100.00%                 |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 4    | 1       | 01   | Pasajes                                                    | 1102    | 20                            | 1955                        | 100                              | 1,000,000.00   | 0.00           | 1,000,000.00     | 0.00                  | 740,705.23    | 740,705.23    | 74.07%                       | 259,294.77            | 25.93%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 4    | 4       | 01   | Peaje                                                      | 1102    | 30                            | 9996                        | 102                              | 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                      | 2    | 5    | 1       | 01   | Alquileres y rentas de edificios y locales                 | 1102    | 20                            | 1955                        | 100                              | 500,000.00     | 0.00           | 500,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 500,000.00            | 100.00%                 |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 5    | 3       | 04   | Alquiler de equipo de oficina y muebles                    | 1102    | 20                            | 1955                        | 100                              | 1,000,000.00   | 0.00           | 1,000,000.00     | 0.00                  | 248,600.00    | 248,600.00    | 24.86%                       | 751,400.00            | 75.14%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 5    | 4       | 01   | Alquileres de equipos de transporte, tracción y elevación  | 1102    | 20                            | 1955                        | 100                              | 0.00           | 0.00           | 0.00             | 0.00                  | 0.00          | 0.00          | nan%                         | 0.00                  | nan%                    |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 5    | 8       | 01   | Otros alquileres                                           | 1102    | 20                            | 1955                        | 100                              | 500,000.00     | 0.00           | 500,000.00       | 0.00                  | 498,526.00    | 498,526.00    | 99.71%                       | 1,474.00              | 0.29%                   |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 5    | 9       | 01   | Licencias Informáticas                                     | 1102    | 20                            | 1955                        | 100                              | 3,000,000.00   | 0.00           | 3,000,000.00     | 0.00                  | 0.00          | 0.00          | 0.00%                        | 3,000,000.00          | 100.00%                 |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 7    | 1       | 02   | Servicios especiales de mantenimiento y reparaci?n         | 1102    | 20                            | 1955                        | 100                              | 1,000,000.00   | 0.00           | 1,000,000.00     | 0.00                  | 292,628.00    | 292,628.00    | 29.26%                       | 707,372.00            | 70.74%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 7    | 2       | 01   | Mantenimiento y reparación de muebles y equipos de oficina | 1102    | 30                            | 9996                        | 102                              | 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                      | 2    | 7    | 2       | 02   | Mantenimiento y reparacion de equipo para computaci?n      | 1102    | 20                            | 1955                        | 100                              | 500,000.00     | 0.00           | 500,000.00       | 0.00                  | 25,122.52     | 25,122.52     | 5.02%                        | 474,877.48            | 94.98%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 7    | 2       | 05   | Mantenimiento y reparacion de equipo de comunicaci?n       | 1102    | 30                            | 9996                        | 102                              | 300,000.00     | 0.00           | 300,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 300,000.00            | 100.00%                 |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 8    | 1       | 01   | Gastos judiciales                                          | 1102    | 20                            | 1955                        | 100                              | 8,000,000.00   | 0.00           | 8,000,000.00     | 0.00                  | 7,123,724.17  | 7,123,724.17  | 89.05%                       | 876,275.83            | 10.95%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                              | 1101    | 20                            | 1955                        | 100                              | 100,000.00     | 0.00           | 100,000.00       | 0.00                  | 2,667.50      | 2,667.50      | 2.67%                        | 97,332.50             | 97.33%                  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2025

CODIGO DEL CAPITULO7124

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destino de Fondos | Estructura Programatica |       |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      |                                                             | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|-------------------------------------------------------------|---------|--------------------------|-------------------|----------------------|---------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Prog. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                      |         |                          |                   |                      | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                       | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12                                                          | 13      | 14                       | 15                | 16                   | 17            | 18             | 19 = 17 + 0 - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                               | 1102    | 20                       | 1955              | 100                  | 0.00          | 0.00           | 0.00             | 0.00               | 350.00       | 350.00       | inf%                   | -350.00            | inf%                 |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                               | 1102    | 20                       | 1955              | 100                  | 1,200,000.00  | 0.00           | 1,200,000.00     | 0.00               | 272,963.64   | 272,963.64   | 22.75%                 | 927,036.36         | 77.25%               |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 8    | 6       | 01   | Eventos generales                                           | 1102    | 30                       | 9995              | 102                  | 8,000,000.00  | 0.00           | 8,000,000.00     | 0.00               | 5,095,703.97 | 5,095,703.97 | 63.70%                 | 2,904,296.03       | 36.30%               |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 8    | 6       | 02   | Festividades                                                | 1102    | 30                       | 9998              | 102                  | 8,000,000.00  | 0.00           | 8,000,000.00     | 0.00               | 5,136,656.78 | 5,136,656.78 | 64.21%                 | 2,863,343.22       | 35.79%               |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 8    | 7       | 06   | Otros servicios técnicos profesionales                      | 1102    | 20                       | 1955              | 100                  | 2,700,000.00  | 0.00           | 2,700,000.00     | 0.00               | 870,214.36   | 870,214.36   | 32.23%                 | 1,829,785.64       | 67.77%               |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 8    | 7       | 06   | Otros servicios técnicos profesionales                      | 1102    | 20                       | 2123              | 102                  | 0.00          | 0.00           | 0.00             | 0.00               | 0.00         | 0.00         | nan%                   | 0.00               | nan%                 |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 8    | 7       | 06   | Otros servicios técnicos profesionales                      | 1102    | 20                       | 2123              | 112                  | 0.00          | 4,025,978.78   | 4,025,978.78     | 0.00               | 4,696,903.55 | 4,696,903.55 | 116.66%                | -670,924.77        | -16.66%              |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 8    | 7       | 06   | Otros servicios técnicos profesionales                      | 1102    | 30                       | 9996              | 102                  | 0.00          | 7,692,326.65   | 7,692,326.65     | 0.00               | 5,685,492.43 | 5,685,492.43 | 73.91%                 | 2,006,834.22       | 26.09%               |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 9    | 1       | 02   | Servicios de grabación y transmisión de jornadas académicas | 1102    | 20                       | 1955              | 100                  | 1,000,000.00  | 0.00           | 1,000,000.00     | 0.00               | 950,211.88   | 950,211.88   | 95.02%                 | 49,788.12          | 4.98%                |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 9    | 2       | 03   | Servicios de catering                                       | 1102    | 20                       | 1955              | 100                  | 5,000,000.00  | 0.00           | 5,000,000.00     | 0.00               | 563,683.70   | 563,683.70   | 11.27%                 | 4,436,316.30       | 88.73%               |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                           | 1102    | 20                       | 1955              | 100                  | 6,000,000.00  | 0.00           | 6,000,000.00     | 0.00               | 949,559.61   | 949,559.61   | 15.83%                 | 5,050,440.39       | 84.17%               |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 2    | 2       | 01   | Acabados textiles                                           | 1102    | 20                       | 1955              | 100                  | 2,800,000.00  | 0.00           | 2,800,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 2,800,000.00       | 100.00%              |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 2    | 3       | 01   | Prendas de vestir                                           | 1102    | 20                       | 1955              | 100                  | 600,000.00    | 0.00           | 600,000.00       | 0.00               | 206,500.00   | 206,500.00   | 34.42%                 | 393,500.00         | 65.58%               |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 3    | 2       | 01   | Productos de papel y cartón                                 | 1102    | 20                       | 1955              | 100                  | 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    | 3    | 4       | 01   | Libros, revistas y periódicos                               | 1102    | 20                       | 1955              | 100                  | 50,000.00     | 0.00           | 50,000.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 50,000.00          | 100.00%              |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 3    | 6       | 01   | Especies timbradas y valoradas                              | 1102    | 20                       | 1955              | 100                  | 900,000.00    | 0.00           | 900,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 900,000.00         | 100.00%              |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 5    | 5       | 01   | Artículos de plástico                                       | 1102    | 30                       | 9996              | 102                  | 500,000.00    | 0.00           | 500,000.00       | 0.00               | 240,625.00   | 240,625.00   | 48.13%                 | 259,375.00         | 51.88%               |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 6    | 3       | 04   | Herramientas menores                                        | 1102    | 30                       | 9996              | 102                  | 600,000.00    | 0.00           | 600,000.00       | 0.00               | 294,041.03   | 294,041.03   | 49.01%                 | 305,958.97         | 50.99%               |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 9    | 1       | 01   | Material para limpieza                                      | 1102    | 20                       | 1955              | 100                  | 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    | 2       | 01   | Útiles de escritorio, oficina informática y de enseñanza    | 1102    | 20                       | 1955              | 100                  | 2,000,000.00  | 0.00           | 2,000,000.00     | 0.00               | 13,868.00    | 13,868.00    | 0.69%                  | 1,986,132.00       | 99.31%               |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 9    | 9       | 01   | Productos y Útiles Varios n.i.p                             | 1102    | 20                       | 1955              | 100                  | 450,000.00    | 0.00           | 450,000.00       | 0.00               | 346,732.59   | 346,732.59   | 77.05%                 | 103,267.41         | 22.95%               |
| S                 |                         | 01    | 00    | 0000     |             |                        |      |      |         |      | Normas, seguimiento, control Y fiscaliza                    | 0000    |                          |                   |                      | 10,810,000.00 | 0.00           | 10,810,000.00    | 0.00               | 1,360,975.00 | 1,360,975.00 | 12.6%                  | 9,449,025.00       | 87.4%                |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 4    | 1       | 01   | Pasajes                                                     | 1101    | 30                       | 9995              | 102                  | 50,000.00     | 0.00           | 50,000.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 50,000.00          | 100.00%              |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 8    | 6       | 01   | Eventos generales                                           | 1101    | 30                       | 9995              | 102                  | 150,000.00    | 0.00           | 150,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 150,000.00         | 100.00%              |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                           | 1101    | 30                       | 9995              | 102                  | 150,000.00    | 0.00           | 150,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 150,000.00         | 100.00%              |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 7    | 1       | 01   | Gasolina                                                    | 1101    | 20                       | 1955              | 100                  | 9,760,000.00  | 0.00           | 9,760,000.00     | 0.00               | 810,975.00   | 810,975.00   | 8.31%                  | 8,949,025.00       | 91.69%               |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 9    | 9       | 01   | Productos y Útiles Varios n.i.p                             | 1101    | 20                       | 1955              | 100                  | 700,000.00    | 0.00           | 700,000.00       | 0.00               | 550,000.00   | 550,000.00   | 78.57%                 | 150,000.00         | 21.43%               |
| S                 |                         | 01    | 00    | 0000     |             |                        |      |      |         |      | Atención a emergencias, prevención y e                      | 0000    |                          |                   |                      | 1,100,000.00  | 0.00           | 1,100,000.00     | 0.00               | 0.00         | 0.00         | 0.0%                   | 1,100,000.00       | 100.0%               |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 2    | 3       | 01   | Prendas de vestir                                           | 1402    | 20                       | 1955              | 100                  | 500,000.00    | 0.00           | 500,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 500,000.00         | 100.00%              |
| S                 |                         | 01    | 00    | 0000     |             | 2                      | 3    | 2    | 4       | 01   | Calzados                                                    | 1402    | 30                       | 9996              | 102                  | 200,000.00    | 0.00           | 200,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 200,000.00         | 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 PRIMER TRIMESTRE: ENERO/MARZO DE 2025

CODIGO DEL CAPITULO7124

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destino de Fondos | Estructura Programatica |        |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      |                                                                              | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto    |                |                  | Devengado          |                |                |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|--------|-------|----------|-------------|------------------------|------|------|---------|------|------------------------------------------------------------------------------|---------|--------------------------|-------------------|----------------------|----------------|----------------|------------------|--------------------|----------------|----------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Progr. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                                       |         |                          |                   |                      | Original       | Modificaciones | Vigente          | Acumulado Anterior | Trimestre      | A la Fecha     | % Devengado a la Fecha |                    |                      |
| 1                 | 2                       | 3      | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12                                                                           | 13      | 14                       | 15                | 16                   | 17             | 18             | 19 = 17 + 0 - 18 | 20                 | 21             | 22 = 20 + 21   | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| S                 |                         | 01     | 00    | 0000     |             | 2                      | 3    | 5    | 4       | 01   | Artículos de caucho                                                          | 1402    | 20                       | 1955              | 100                  | 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    | 5    | 5       | 01   | Artículos de plastico                                                        | 1402    | 20                       | 1955              | 100                  | 200,000.00     | 0.00           | 200,000.00       | 0.00               | 0.00           | 0.00           | 0.00%                  | 200,000.00         | 100.00%              |
| S                 |                         | 11     |       |          |             |                        |      |      |         |      | GESTION Y EJECUCION DE PROYECTOS MUNICIPALES                                 |         |                          |                   |                      | 1,500,000.00   | 0.00           | 1,500,000.00     | 0.00               | 81,965.00      | 81,965.00      | 5.5%                   | 1,418,035.00       | 94.5%                |
| S                 |                         | 11     | 00    | 0000     |             |                        |      |      |         |      | Planificación y desarrollo de planes y programas                             |         |                          |                   |                      | 350,000.00     | 0.00           | 350,000.00       | 0.00               | 22,375.00      | 22,375.00      | 6.4%                   | 327,625.00         | 93.6%                |
| S                 |                         | 11     | 00    | 0000     |             | 2                      | 2    | 4    | 1       | 01   | Pasajes                                                                      | 2503    | 20                       | 1955              | 100                  | 50,000.00      | 0.00           | 50,000.00        | 0.00               | 700.00         | 700.00         | 1.40%                  | 49,300.00          | 98.60%               |
| S                 |                         | 11     | 00    | 0000     |             | 2                      | 2    | 9    | 1       | 01   | Otras contrataciones de servicios                                            | 2503    | 20                       | 1955              | 100                  | 200,000.00     | 0.00           | 200,000.00       | 0.00               | 11,675.00      | 11,675.00      | 5.84%                  | 188,325.00         | 94.16%               |
| S                 |                         | 11     | 00    | 0000     |             | 2                      | 3    | 9    | 9       | 01   | Productos y Utiles Varios n.i.p                                              | 2503    | 30                       | 9996              | 102                  | 100,000.00     | 0.00           | 100,000.00       | 0.00               | 10,000.00      | 10,000.00      | 10.00%                 | 90,000.00          | 90.00%               |
| S                 |                         | 11     | 00    | 0000     |             |                        |      |      |         |      | Coordinación, adquisición y mantenimiento de bienes                          |         |                          |                   |                      | 1,150,000.00   | 0.00           | 1,150,000.00     | 0.00               | 59,590.00      | 59,590.00      | 5.2%                   | 1,090,410.00       | 94.8%                |
| S                 |                         | 11     | 00    | 0000     |             | 2                      | 3    | 2    | 2       | 01   | Acabados textiles                                                            | 2503    | 30                       | 9996              | 102                  | 200,000.00     | 0.00           | 200,000.00       | 0.00               | 0.00           | 0.00           | 0.00%                  | 200,000.00         | 100.00%              |
| S                 |                         | 11     | 00    | 0000     |             | 2                      | 3    | 2    | 4       | 01   | Calzados                                                                     | 2503    | 30                       | 9996              | 102                  | 250,000.00     | 0.00           | 250,000.00       | 0.00               | 0.00           | 0.00           | 0.00%                  | 250,000.00         | 100.00%              |
| S                 |                         | 11     | 00    | 0000     |             | 2                      | 3    | 5    | 5       | 01   | Artículos de plastico                                                        | 2503    | 30                       | 9996              | 102                  | 100,000.00     | 0.00           | 100,000.00       | 0.00               | 0.00           | 0.00           | 0.00%                  | 100,000.00         | 100.00%              |
| S                 |                         | 11     | 00    | 0000     |             | 2                      | 3    | 6    | 3       | 04   | Herramientas menores                                                         | 2503    | 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                 |                         | 11     | 00    | 0000     |             | 2                      | 3    | 9    | 9       | 01   | Productos y Utiles Varios n.i.p                                              | 2503    | 20                       | 1955              | 100                  | 100,000.00     | 0.00           | 100,000.00       | 0.00               | 50,000.00      | 50,000.00      | 50.00%                 | 50,000.00          | 50.00%               |
| S                 |                         | 11     | 00    | 0000     |             | 2                      | 3    | 9    | 9       | 05   | Productos y útiles diversos                                                  | 2503    | 30                       | 9995              | 102                  | 200,000.00     | 0.00           | 200,000.00       | 0.00               | 9,590.00       | 9,590.00       | 4.80%                  | 190,410.00         | 95.21%               |
| S                 |                         | 12     |       |          |             |                        |      |      |         |      | FORTALECIMIENTO DE LOS SERVICIOS PUBLICOS                                    |         |                          |                   |                      | 449,416,469.00 | 0.00           | 449,416,469.00   | 0.00               | 181,092,139.38 | 181,092,139.38 | 40.3%                  | 268,324,329.62     | 59.7%                |
| S                 |                         | 12     | 00    | 0000     |             |                        |      |      |         |      | Administración y reparación de unidades                                      |         |                          |                   |                      | 64,510,000.00  | 0.00           | 64,510,000.00    | 0.00               | 12,878,753.96  | 12,878,753.96  | 20.0%                  | 51,631,246.04      | 80.0%                |
| S                 |                         | 12     | 00    | 0000     |             | 2                      | 2    | 2    | 2       | 01   | Impresión y encuadernación                                                   | 3101    | 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                 |                         | 12     | 00    | 0000     |             | 2                      | 2    | 6    | 2       | 01   | Seguro de bienes muebles                                                     | 2102    | 20                       | 1955              | 100                  | 6,000,000.00   | 0.00           | 6,000,000.00     | 0.00               | 1,996,630.65   | 1,996,630.65   | 33.28%                 | 4,003,369.35       | 66.72%               |
| S                 |                         | 12     | 00    | 0000     |             | 2                      | 2    | 6    | 9       | 01   | Otros seguros                                                                | 2102    | 20                       | 1955              | 100                  | 350,000.00     | 0.00           | 350,000.00       | 0.00               | 14,100.00      | 14,100.00      | 4.03%                  | 335,900.00         | 95.97%               |
| S                 |                         | 12     | 00    | 0000     |             | 2                      | 2    | 7    | 2       | 06   | Mantenimiento y reparacion de equipos de transporte , tractores y maquinaria | 2102    | 20                       | 1955              | 100                  | 10,000,000.00  | 0.00           | 10,000,000.00    | 0.00               | 731,191.44     | 731,191.44     | 7.31%                  | 9,268,808.56       | 92.69%               |
| S                 |                         | 12     | 00    | 0000     |             | 2                      | 3    | 5    | 3       | 01   | Llantas y neumáticos                                                         | 2102    | 20                       | 1955              | 100                  | 3,500,000.00   | 0.00           | 3,500,000.00     | 0.00               | 0.00           | 0.00           | 0.00%                  | 3,500,000.00       | 100.00%              |
| S                 |                         | 12     | 00    | 0000     |             | 2                      | 3    | 6    | 3       | 04   | Herramientas menores                                                         | 2102    | 30                       | 9995              | 102                  | 300,000.00     | 0.00           | 300,000.00       | 0.00               | 0.00           | 0.00           | 0.00%                  | 300,000.00         | 100.00%              |
| S                 |                         | 12     | 00    | 0000     |             | 2                      | 3    | 7    | 1       | 01   | Gasolina                                                                     | 2102    | 20                       | 1955              | 100                  | 15,000,000.00  | 0.00           | 15,000,000.00    | 0.00               | 2,143,339.50   | 2,143,339.50   | 14.29%                 | 12,856,660.50      | 85.71%               |
| S                 |                         | 12     | 00    | 0000     |             | 2                      | 3    | 7    | 1       | 02   | Gasoil                                                                       | 2102    | 20                       | 1955              | 100                  | 25,000,000.00  | 0.00           | 25,000,000.00    | 0.00               | 7,791,007.37   | 7,791,007.37   | 31.16%                 | 17,208,992.63      | 68.84%               |
| S                 |                         | 12     | 00    | 0000     |             | 2                      | 3    | 7    | 1       | 04   | Gas GLP                                                                      | 2102    | 20                       | 1955              | 100                  | 500,000.00     | 0.00           | 500,000.00       | 0.00               | 0.00           | 0.00           | 0.00%                  | 500,000.00         | 100.00%              |
| S                 |                         | 12     | 00    | 0000     |             | 2                      | 3    | 7    | 1       | 06   | Lubricantes                                                                  | 2102    | 20                       | 1955              | 100                  | 3,500,000.00   | 0.00           | 3,500,000.00     | 0.00               | 0.00           | 0.00           | 0.00%                  | 3,500,000.00       | 100.00%              |
| S                 |                         | 12     | 00    | 0000     |             | 2                      | 3    | 9    | 9       | 01   | Productos y Utiles Varios n.i.p                                              | 2102    | 20                       | 1955              | 100                  | 350,000.00     | 0.00           | 350,000.00       | 0.00               | 202,485.00     | 202,485.00     | 57.85%                 | 147,515.00         | 42.15%               |
| S                 |                         | 12     | 00    | 0000     |             |                        |      |      |         |      | Gestión integral de los residuos sólidos                                     |         |                          |                   |                      | 327,351,147.00 | 0.00           | 327,351,147.00   | 0.00               | 142,432,764.70 | 142,432,764.70 | 43.5%                  | 184,918,382.30     | 56.5%                |
| S                 |                         | 12     | 00    | 0000     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                                                | 3202    | 30                       | 9995              | 102                  | 115,572,376.00 | 0.00           | 115,572,376.00   | 0.00               | 37,344,000.85  | 37,344,000.85  | 32.31%                 | 78,228,375.15      | 67.69%               |
| S                 |                         | 12     | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                                           | 3202    | 30                       | 9996              | 102                  | 13,575,833.00  | 0.00           | 13,575,833.00    | 0.00               | 0.00           | 0.00           | 0.00%                  | 13,575,833.00      | 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 PRIMER TRIMESTRE: ENERO/MARZO DE 2025

CODIGO DEL CAPITULO7124

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      |                                                                  | Función | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto    |                |                  | Devengado             |               |               |                              | Balance<br>Disponible | % Balance<br>Disponible |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|------------------------------------------------------------------|---------|-------------------------------|-----------------------------|----------------------------------|----------------|----------------|------------------|-----------------------|---------------|---------------|------------------------------|-----------------------|-------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                           |         |                               |                             |                                  | Original       | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre     | A la Fecha    | %<br>Devengado a<br>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                            |                                   | 12    | 00    | 0000         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                                | 3202    | 30                            | 9996                        | 102                              | 11,835,873.00  | 0.00           | 11,835,873.00    | 0.00                  | 3,044,734.50  | 3,044,734.50  | 25.72%                       | 8,791,138.50          | 74.28%                  |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                            | 3202    | 30                            | 9996                        | 102                              | 11,521,035.00  | 0.00           | 11,521,035.00    | 0.00                  | 3,314,626.05  | 3,314,626.05  | 28.77%                       | 8,206,408.95          | 71.23%                  |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral                       | 3202    | 30                            | 9996                        | 102                              | 1,898,919.00   | 0.00           | 1,898,919.00     | 0.00                  | 556,827.48    | 556,827.48    | 29.32%                       | 1,342,091.52          | 70.68%                  |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 2    | 1    | 8       | 01   | Recolección de residuos sólidos                                  | 3202    | 20                            | 1955                        | 100                              | 171,247,111.00 | 0.00           | 171,247,111.00   | 0.00                  | 98,147,575.82 | 98,147,575.82 | 57.31%                       | 73,099,535.18         | 42.69%                  |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 2    | 2    | 2       | 01   | Impresión y encuadernación                                       | 3202    | 30                            | 9995                        | 102                              | 50,000.00      | 0.00           | 50,000.00        | 0.00                  | 0.00          | 0.00          | 0.00%                        | 50,000.00             | 100.00%                 |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 3    | 2    | 3       | 01   | Prendas de vestir                                                | 3202    | 30                            | 9996                        | 102                              | 400,000.00     | 0.00           | 400,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 400,000.00            | 100.00%                 |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 3    | 2    | 4       | 01   | Calzados                                                         | 3202    | 30                            | 9996                        | 102                              | 250,000.00     | 0.00           | 250,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 250,000.00            | 100.00%                 |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 3    | 5    | 5       | 01   | Artículos de plastico                                            | 3202    | 30                            | 9996                        | 102                              | 200,000.00     | 0.00           | 200,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 200,000.00            | 100.00%                 |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 3    | 6    | 3       | 04   | Herramientas menores                                             | 3202    | 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                            |                                   | 12    | 00    | 0000         |                    | 2                      | 3    | 7    | 2       | 05   | Insecticidas, fumigantes y otros                                 | 3202    | 20                            | 1955                        | 100                              | 400,000.00     | 0.00           | 400,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 400,000.00            | 100.00%                 |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 3    | 9    | 9       | 01   | Productos y Utiles Varios n.i.p                                  | 3202    | 20                            | 1955                        | 100                              | 100,000.00     | 0.00           | 100,000.00       | 0.00                  | 25,000.00     | 25,000.00     | 25.00%                       | 75,000.00             | 75.00%                  |
| S                            |                                   | 12    | 00    | 0000         |                    |                        |      |      |         |      | Servicio de limpieza y aseo de los espacios                      |         |                               |                             |                                  | 20,476,102.00  | 0.00           | 20,476,102.00    | 0.00                  | 840,517.62    | 840,517.62    | 4.1%                         | 19,635,584.38         | 95.9%                   |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                                    | 3202    | 30                            | 9998                        | 102                              | 6,180,000.00   | 0.00           | 6,180,000.00     | 0.00                  | 2,511.61      | 2,511.61      | 0.04%                        | 6,177,488.39          | 99.96%                  |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                               | 3202    | 30                            | 9996                        | 102                              | 515,000.00     | 0.00           | 515,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 515,000.00            | 100.00%                 |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                                | 3202    | 30                            | 9998                        | 102                              | 438,780.00     | 0.00           | 438,780.00       | 0.00                  | 13,022.54     | 13,022.54     | 2.97%                        | 425,757.46            | 97.03%                  |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                            | 3202    | 30                            | 9996                        | 102                              | 438,162.00     | 0.00           | 438,162.00       | 0.00                  | 12,816.86     | 12,816.86     | 2.93%                        | 425,345.14            | 97.07%                  |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral                       | 3202    | 30                            | 9998                        | 102                              | 74,160.00      | 0.00           | 74,160.00        | 0.00                  | 2,217.00      | 2,217.00      | 2.99%                        | 71,943.00             | 97.01%                  |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 2    | 5    | 6       | 01   | Alquileres de terrenos                                           | 3202    | 20                            | 1955                        | 100                              | 500,000.00     | 0.00           | 500,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 500,000.00            | 100.00%                 |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 2    | 8    | 5       | 01   | Fumigación                                                       | 3202    | 20                            | 1955                        | 100                              | 300,000.00     | 0.00           | 300,000.00       | 0.00                  | 150,662.80    | 150,662.80    | 50.22%                       | 149,337.20            | 49.78%                  |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                                | 3202    | 20                            | 1955                        | 100                              | 4,380,000.00   | 0.00           | 4,380,000.00     | 0.00                  | 247,883.58    | 247,883.58    | 5.66%                        | 4,132,116.42          | 94.34%                  |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 3    | 2    | 3       | 01   | Prendas de vestir                                                | 3202    | 30                            | 9996                        | 102                              | 500,000.00     | 0.00           | 500,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 500,000.00            | 100.00%                 |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 3    | 2    | 4       | 01   | Calzados                                                         | 3202    | 30                            | 9996                        | 102                              | 250,000.00     | 0.00           | 250,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 250,000.00            | 100.00%                 |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 3    | 5    | 4       | 01   | Artículos de caucho                                              | 3202    | 30                            | 9998                        | 102                              | 100,000.00     | 0.00           | 100,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 100,000.00            | 100.00%                 |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 3    | 5    | 5       | 01   | Artículos de plastico                                            | 3202    | 20                            | 1955                        | 100                              | 3,500,000.00   | 0.00           | 3,500,000.00     | 0.00                  | 398,611.52    | 398,611.52    | 11.39%                       | 3,101,388.48          | 88.61%                  |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 3    | 6    | 3       | 04   | Herramientas menores                                             | 3202    | 20                            | 1955                        | 100                              | 400,000.00     | 0.00           | 400,000.00       | 0.00                  | 6,529.24      | 6,529.24      | 1.63%                        | 393,470.76            | 98.37%                  |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 3    | 7    | 2       | 05   | Insecticidas, fumigantes y otros                                 | 3202    | 20                            | 1955                        | 100                              | 400,000.00     | 0.00           | 400,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 400,000.00            | 100.00%                 |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 3    | 7    | 2       | 06   | Pinturas, lacas, barnices, diluyentes y absorbentes para pintura | 3202    | 20                            | 1955                        | 100                              | 500,000.00     | 0.00           | 500,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 500,000.00            | 100.00%                 |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 3    | 9    | 1       | 01   | Material para limpieza                                           | 3202    | 20                            | 1955                        | 100                              | 1,900,000.00   | 0.00           | 1,900,000.00     | 0.00                  | 680.00        | 680.00        | 0.04%                        | 1,899,320.00          | 99.96%                  |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 3    | 9    | 9       | 01   | Productos y Utiles Varios n.i.p                                  | 3202    | 30                            | 9996                        | 102                              | 100,000.00     | 0.00           | 100,000.00       | 0.00                  | 5,582.47      | 5,582.47      | 5.58%                        | 94,417.53             | 94.42%                  |
| S                            |                                   | 12    | 00    | 0000         |                    |                        |      |      |         |      | Servicio de recolección, transferencia                           |         |                               |                             |                                  | 31,529,220.00  | 0.00           | 31,529,220.00    | 0.00                  | 24,346,409.46 | 24,346,409.46 | 77.2%                        | 7,182,810.54          | 22.8%                   |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                                    | 3202    | 30                            | 9996                        | 102                              | 1,236,000.00   | 0.00           | 1,236,000.00     | 0.00                  | 337,170.83    | 337,170.83    | 27.28%                       | 898,829.17            | 72.72%                  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2025

CODIGO DEL CAPITULO7124

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      |                                                              | Función | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto   |                |                  | Devengado             |               |               |                              | Balance<br>Disponible | % Balance<br>Disponible |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|--------------------------------------------------------------|---------|-------------------------------|-----------------------------|----------------------------------|---------------|----------------|------------------|-----------------------|---------------|---------------|------------------------------|-----------------------|-------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                       |         |                               |                             |                                  | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre     | A la Fecha    | %<br>Devengado a<br>la Fecha |                       |                         |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                                           | 13      | 14                            | 15                          | 16                               | 17            | 18             | 19 = 17 + o - 18 | 20                    | 21            | 22 = 20 + 21  | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                           | 3202    | 30                            | 9996                        | 102                              | 103,000.00    | 0.00           | 103,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 103,000.00            | 100.00%                 |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                            | 3202    | 30                            | 9998                        | 102                              | 87,756.00     | 0.00           | 87,756.00        | 0.00                  | 15,996.60     | 15,996.60     | 18.23%                       | 71,759.40             | 81.77%                  |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                        | 3202    | 30                            | 9998                        | 102                              | 87,632.00     | 0.00           | 87,632.00        | 0.00                  | 16,019.16     | 16,019.16     | 18.28%                       | 71,612.84             | 81.72%                  |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral                   | 3202    | 30                            | 9998                        | 102                              | 14,832.00     | 0.00           | 14,832.00        | 0.00                  | 4,104.00      | 4,104.00      | 27.67%                       | 10,728.00             | 72.33%                  |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 2    | 1    | 8       | 01   | Recolección de residuos sólidos                              | 3202    | 20                            | 1955                        | 100                              | 30,000,000.00 | 0.00           | 30,000,000.00    | 0.00                  | 23,973,118.87 | 23,973,118.87 | 79.91%                       | 6,026,881.13          | 20.09%                  |
| S                            |                                   | 12    | 00    | 0000         |                    |                        |      |      |         |      | Servicios de ornato, embellecimiento y c                     |         |                               |                             |                                  | 3,850,000.00  | 0.00           | 3,850,000.00     | 0.00                  | 0.00          | 0.00          | 0.00%                        | 3,850,000.00          | 100.0%                  |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 2    | 8    | 5       | 01   | Fumigación                                                   | 3299    | 30                            | 9995                        | 102                              | 600,000.00    | 0.00           | 600,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 600,000.00            | 100.00%                 |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 3    | 1    | 3       | 03   | Productos Forestales                                         | 3299    | 20                            | 1955                        | 100                              | 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                            |                                   | 12    | 00    | 0000         |                    | 2                      | 3    | 2    | 3       | 01   | Prendas de vestir                                            | 3299    | 30                            | 9995                        | 102                              | 500,000.00    | 0.00           | 500,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 500,000.00            | 100.00%                 |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 3    | 2    | 4       | 01   | Calzados                                                     | 3299    | 30                            | 9998                        | 102                              | 100,000.00    | 0.00           | 100,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 100,000.00            | 100.00%                 |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 3    | 6    | 3       | 04   | Herramientas menores                                         | 3299    | 30                            | 9996                        | 102                              | 400,000.00    | 0.00           | 400,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 400,000.00            | 100.00%                 |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 3    | 7    | 2       | 04   | Abonos y fertilizantes                                       | 3299    | 30                            | 9998                        | 102                              | 500,000.00    | 0.00           | 500,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 500,000.00            | 100.00%                 |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 3    | 7    | 2       | 05   | Insecticidas, fumigantes y otros                             | 3299    | 30                            | 9995                        | 102                              | 200,000.00    | 0.00           | 200,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 200,000.00            | 100.00%                 |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 3    | 7    | 2       | 06   | Pinturas, lacas, barnices, diluyentes y absorbentes para pin | 3299    | 30                            | 9998                        | 102                              | 500,000.00    | 0.00           | 500,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 500,000.00            | 100.00%                 |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 3    | 9    | 9       | 01   | Productos y Utiles Varios n.i.p                              | 3299    | 20                            | 1955                        | 100                              | 50,000.00     | 0.00           | 50,000.00        | 0.00                  | 0.00          | 0.00          | 0.00%                        | 50,000.00             | 100.00%                 |
| S                            |                                   | 12    | 00    | 0000         |                    |                        |      |      |         |      | Mantenimiento de alumbrado público de c                      |         |                               |                             |                                  | 1,700,000.00  | 0.00           | 1,700,000.00     | 0.00                  | 593,693.64    | 593,693.64    | 34.9%                        | 1,106,306.36          | 65.1%                   |
| S                            |                                   | 12    | 00    | 0000         |                    | 2                      | 3    | 9    | 6       | 01   | Productos eléctricos y afines                                | 4104    | 20                            | 1955                        | 100                              | 1,700,000.00  | 0.00           | 1,700,000.00     | 0.00                  | 593,693.64    | 593,693.64    | 34.92%                       | 1,106,306.36          | 65.08%                  |
| S                            |                                   | 14    |       |              |                    |                        |      |      |         |      | GESTION Y ADMINISTRACION DE SERVICIOS FU                     |         |                               |                             |                                  | 330,000.00    | 0.00           | 330,000.00       | 0.00                  | 0.00          | 0.00          | 34.9%                        | 330,000.00            | 65.1%                   |
| S                            |                                   | 14    | 00    | 0000         |                    |                        |      |      |         |      | Servicios de supervisión y administraci                      |         |                               |                             |                                  | 330,000.00    | 0.00           | 330,000.00       | 0.00                  | 0.00          | 0.00          | 0.0%                         | 330,000.00            | 100.0%                  |
| S                            |                                   | 14    | 00    | 0000         |                    | 2                      | 2    | 2    | 2       | 01   | Impresión y encuadernación                                   | 4305    | 20                            | 1955                        | 100                              | 50,000.00     | 0.00           | 50,000.00        | 0.00                  | 0.00          | 0.00          | 0.00%                        | 50,000.00             | 100.00%                 |
| S                            |                                   | 14    | 00    | 0000         |                    | 2                      | 3    | 3    | 6       | 01   | Especies timbradas y valoradas                               | 4305    | 30                            | 9996                        | 102                              | 250,000.00    | 0.00           | 250,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 250,000.00            | 100.00%                 |
| S                            |                                   | 14    | 00    | 0000         |                    | 2                      | 3    | 9    | 9       | 01   | Productos y Utiles Varios n.i.p                              | 4305    | 30                            | 9998                        | 102                              | 30,000.00     | 0.00           | 30,000.00        | 0.00                  | 0.00          | 0.00          | 0.00%                        | 30,000.00             | 100.00%                 |
| S                            |                                   | 15    |       |              |                    |                        |      |      |         |      | DESARROLLO SOCIAL Y PARTICIPACION COMUNI                     |         |                               |                             |                                  | 5,000,000.00  | 0.00           | 5,000,000.00     | 0.00                  | 1,488,778.98  | 1,488,778.98  | 29.8%                        | 3,511,221.02          | 70.2%                   |
| S                            |                                   | 15    | 00    | 0000         |                    |                        |      |      |         |      | Coordinación y organización ciudadana                        |         |                               |                             |                                  | 50,000.00     | 0.00           | 50,000.00        | 0.00                  | 0.00          | 0.00          | 0.0%                         | 50,000.00             | 100.0%                  |
| S                            |                                   | 15    | 00    | 0000         |                    | 2                      | 3    | 9    | 9       | 01   | Productos y Utiles Varios n.i.p                              | 4102    | 30                            | 9995                        | 102                              | 50,000.00     | 0.00           | 50,000.00        | 0.00                  | 0.00          | 0.00          | 0.00%                        | 50,000.00             | 100.00%                 |
| S                            |                                   | 15    | 00    | 0000         |                    |                        |      |      |         |      | Fomento del Arte y cultura                                   |         |                               |                             |                                  | 4,900,000.00  | 0.00           | 4,900,000.00     | 0.00                  | 1,473,778.98  | 1,473,778.98  | 30.1%                        | 3,426,221.02          | 69.9%                   |
| S                            |                                   | 15    | 00    | 0000         |                    | 2                      | 2    | 2    | 2       | 01   | Impresión y encuadernación                                   | 4303    | 20                            | 1955                        | 100                              | 200,000.00    | 0.00           | 200,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 200,000.00            | 100.00%                 |
| S                            |                                   | 15    | 00    | 0000         |                    | 2                      | 2    | 5    | 8       | 01   | Otros alquileres                                             | 4303    | 20                            | 1955                        | 100                              | 500,000.00    | 0.00           | 500,000.00       | 0.00                  | 432,728.98    | 432,728.98    | 86.55%                       | 67,271.02             | 13.45%                  |
| S                            |                                   | 15    | 00    | 0000         |                    | 2                      | 2    | 8    | 6       | 02   | Festividades                                                 | 1101    | 20                            | 1955                        | 100                              | 3,500,000.00  | 0.00           | 3,500,000.00     | 0.00                  | 1,017,000.00  | 1,017,000.00  | 29.06%                       | 2,483,000.00          | 70.94%                  |
| S                            |                                   | 15    | 00    | 0000         |                    | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                            | 4303    | 20                            | 1955                        | 100                              | 50,000.00     | 0.00           | 50,000.00        | 0.00                  | 4,050.00      | 4,050.00      | 8.10%                        | 45,950.00             | 91.90%                  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2025

CODIGO DEL CAPITULO7124

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destino de Fondos | Estructura Programatica |        |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      |                                                              | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                  | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|--------|-------|----------|-------------|------------------------|------|------|---------|------|--------------------------------------------------------------|---------|--------------------------|-------------------|----------------------|--------------|----------------|------------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Progr. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                       |         |                          |                   |                      | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                       | 3      | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12                                                           | 13      | 14                       | 15                | 16                   | 17           | 18             | 19 = 17 + 0 - 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| S                 |                         | 15     | 00    | 0000     |             | 2                      | 3    | 7    | 2       | 06   | Pinturas, lacas, barnices, diluyentes y absorbentes para pin | 4303    | 20                       | 1955              | 100                  | 500,000.00   | 0.00           | 500,000.00       | 0.00               | 0.00      | 0.00         | 0.00%                  | 500,000.00         | 100.00%              |
| S                 |                         | 15     | 00    | 0000     |             | 2                      | 3    | 9    | 9       | 01   | Productos y Utiles Varios n.i.p                              | 4303    | 30                       | 9998              | 102                  | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 20,000.00 | 20,000.00    | 40.00%                 | 30,000.00          | 60.00%               |
| S                 |                         | 15     | 00    | 0000     |             | 2                      | 3    | 9    | 9       | 05   | Productos y útiles diversos                                  | 4303    | 30                       | 9998              | 102                  | 100,000.00   | 0.00           | 100,000.00       | 0.00               | 0.00      | 0.00         | 0.00%                  | 100,000.00         | 100.00%              |
| S                 |                         | 15     | 00    | 0000     |             |                        |      |      |         |      | Fomento del deporte y actividades recre                      |         |                          |                   |                      | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 15,000.00 | 15,000.00    | 30.0%                  | 35,000.00          | 70.0%                |
| S                 |                         | 15     | 00    | 0000     |             | 2                      | 3    | 9    | 9       | 01   | Productos y Utiles Varios n.i.p                              | 4302    | 30                       | 9995              | 102                  | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 15,000.00 | 15,000.00    | 30.00%                 | 35,000.00          | 70.00%               |
| S                 |                         | 17     |       |          |             |                        |      |      |         |      | REGULACION, GESTION Y ADMINISTRACION DE                      |         |                          |                   |                      | 0.00         | 0.00           | 0.00             | 0.00               | 0.00      | 0.00         | 30.0%                  | 0.00               | 70.0%                |
| S                 |                         | 17     | 00    | 0000     |             |                        |      |      |         |      | Supervisión Y administración de mercad                       |         |                          |                   |                      | 450,000.00   | 0.00           | 450,000.00       | 0.00               | 0.00      | 0.00         | 0.0%                   | 450,000.00         | 100.0%               |
| S                 |                         | 17     | 00    | 0000     |             | 2                      | 3    | 3    | 6       | 01   | Especies timbradas y valoradas                               | 2101    | 30                       | 9998              | 102                  | 250,000.00   | 0.00           | 250,000.00       | 0.00               | 0.00      | 0.00         | 0.00%                  | 250,000.00         | 100.00%              |
| S                 |                         | 17     | 00    | 0000     |             | 2                      | 3    | 6    | 3       | 04   | Herramientas menores                                         | 2101    | 30                       | 9996              | 102                  | 200,000.00   | 0.00           | 200,000.00       | 0.00               | 0.00      | 0.00         | 0.00%                  | 200,000.00         | 100.00%              |
| S                 |                         | 17     | 00    | 0000     |             |                        |      |      |         |      | Regulación y uso de los espacios públi                       |         |                          |                   |                      | 4,050,000.00 | 0.00           | 4,050,000.00     | 0.00               | 48,938.73 | 48,938.73    | 1.2%                   | 4,001,061.27       | 98.8%                |
| S                 |                         | 17     | 00    | 0000     |             | 2                      | 2    | 2    | 2       | 01   | Impresión y encuadernación                                   | 1102    | 30                       | 9995              | 102                  | 300,000.00   | 0.00           | 300,000.00       | 0.00               | 0.00      | 0.00         | 0.00%                  | 300,000.00         | 100.00%              |
| S                 |                         | 17     | 00    | 0000     |             | 2                      | 3    | 3    | 3       | 01   | Productos de artes gráficas                                  | 1102    | 20                       | 1955              | 100                  | 1,550,000.00 | 0.00           | 1,550,000.00     | 0.00               | 0.00      | 0.00         | 0.00%                  | 1,550,000.00       | 100.00%              |
| S                 |                         | 17     | 00    | 0000     |             | 2                      | 3    | 3    | 6       | 01   | Especies timbradas y valoradas                               | 1102    | 30                       | 9998              | 102                  | 450,000.00   | 0.00           | 450,000.00       | 0.00               | 0.00      | 0.00         | 0.00%                  | 450,000.00         | 100.00%              |
| S                 |                         | 17     | 00    | 0000     |             | 2                      | 3    | 5    | 5       | 01   | Artículos de plastico                                        | 1102    | 30                       | 9995              | 102                  | 400,000.00   | 0.00           | 400,000.00       | 0.00               | 0.00      | 0.00         | 0.00%                  | 400,000.00         | 100.00%              |
| S                 |                         | 17     | 00    | 0000     |             | 2                      | 3    | 6    | 3       | 04   | Herramientas menores                                         | 1102    | 30                       | 9995              | 102                  | 300,000.00   | 0.00           | 300,000.00       | 0.00               | 11,937.51 | 11,937.51    | 3.98%                  | 288,062.49         | 96.02%               |
| S                 |                         | 17     | 00    | 0000     |             | 2                      | 3    | 6    | 3       | 06   | Accesorios de metal                                          | 1102    | 30                       | 9995              | 102                  | 100,000.00   | 0.00           | 100,000.00       | 0.00               | 0.00      | 0.00         | 0.00%                  | 100,000.00         | 100.00%              |
| S                 |                         | 17     | 00    | 0000     |             | 2                      | 3    | 7    | 2       | 06   | Pinturas, lacas, barnices, diluyentes y absorbentes para pin | 1102    | 20                       | 1955              | 100                  | 800,000.00   | 0.00           | 800,000.00       | 0.00               | 528.12    | 528.12       | 0.07%                  | 799,471.88         | 99.93%               |
| S                 |                         | 17     | 00    | 0000     |             | 2                      | 3    | 9    | 9       | 01   | Productos y Utiles Varios n.i.p                              | 1102    | 30                       | 9996              | 102                  | 150,000.00   | 0.00           | 150,000.00       | 0.00               | 36,473.10 | 36,473.10    | 24.32%                 | 113,526.90         | 75.68%               |
| S                 |                         | 17     | 00    | 0000     |             |                        |      |      |         |      | Gestión de conservación y control del                        |         |                          |                   |                      | 300,000.00   | 0.00           | 300,000.00       | 0.00               | 0.00      | 0.00         | 0.0%                   | 300,000.00         | 100.0%               |
| S                 |                         | 17     | 00    | 0000     |             | 2                      | 3    | 1    | 2       | 01   | Alimentos para animales                                      | 3299    | 30                       | 9998              | 102                  | 300,000.00   | 0.00           | 300,000.00       | 0.00               | 0.00      | 0.00         | 0.00%                  | 300,000.00         | 100.00%              |
| S                 |                         | 17     | 00    | 0000     |             |                        |      |      |         |      | Seguridad y vigilancia de los espacios p                     |         |                          |                   |                      | 1,400,000.00 | 0.00           | 1,400,000.00     | 0.00               | 0.00      | 0.00         | 0.0%                   | 1,400,000.00       | 100.0%               |
| S                 |                         | 17     | 00    | 0000     |             | 2                      | 3    | 2    | 3       | 01   | Prendas de vestir                                            | 1401    | 30                       | 9996              | 102                  | 500,000.00   | 0.00           | 500,000.00       | 0.00               | 0.00      | 0.00         | 0.00%                  | 500,000.00         | 100.00%              |
| S                 |                         | 17     | 00    | 0000     |             | 2                      | 3    | 2    | 4       | 01   | Calzados                                                     | 1401    | 20                       | 1955              | 100                  | 350,000.00   | 0.00           | 350,000.00       | 0.00               | 0.00      | 0.00         | 0.00%                  | 350,000.00         | 100.00%              |
| S                 |                         | 17     | 00    | 0000     |             | 2                      | 3    | 5    | 4       | 01   | Artículos de caucho                                          | 1401    | 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                 |                         | 17     | 00    | 0000     |             | 2                      | 3    | 9    | 9       | 01   | Productos y Utiles Varios n.i.p                              | 1401    | 20                       | 1955              | 100                  | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 50,000.00          | 100.00%              |
| S                 |                         | 17     | 00    | 0000     |             | 2                      | 3    | 9    | 9       | 04   | Productos y útiles de defensa y seguridad                    | 1401    | 30                       | 9996              | 102                  | 400,000.00   | 0.00           | 400,000.00       | 0.00               | 0.00      | 0.00         | 0.00%                  | 400,000.00         | 100.00%              |
| S                 |                         | 17     | 00    | 0000     |             |                        |      |      |         |      | Servicio de gestión y aprobación de pr                       |         |                          |                   |                      | 575,000.00   | 0.00           | 575,000.00       | 0.00               | 40,000.00 | 40,000.00    | 7.0%                   | 535,000.00         | 93.0%                |
| S                 |                         | 17     | 00    | 0000     |             | 2                      | 2    | 2    | 2       | 01   | Impresión y encuadernación                                   | 4102    | 30                       | 9995              | 102                  | 75,000.00    | 0.00           | 75,000.00        | 0.00               | 0.00      | 0.00         | 0.00%                  | 75,000.00          | 100.00%              |
| S                 |                         | 17     | 00    | 0000     |             | 2                      | 3    | 3    | 3       | 01   | Productos de artes gráficas                                  | 4102    | 20                       | 1955              | 100                  | 150,000.00   | 0.00           | 150,000.00       | 0.00               | 0.00      | 0.00         | 0.00%                  | 150,000.00         | 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 PRIMER TRIMESTRE: ENERO/MARZO DE 2025

CODIGO DEL CAPITULO7124

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destin<br>o de<br>Fond<br>os       | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      |                        | Función                                                  | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto    |                |                  | Devengado             |                |                |                              | Balance<br>Disponible | % Balance<br>Disponible |          |
|------------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|------------------------|----------------------------------------------------------|-------------------------------|-----------------------------|----------------------------------|----------------|----------------|------------------|-----------------------|----------------|----------------|------------------------------|-----------------------|-------------------------|----------|
|                                    | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto |                                                          |                               |                             |                                  | Original       | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre      | A la Fecha     | %<br>Devengado a<br>la Fecha |                       |                         |          |
| 1                                  | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                     | 13                                                       | 14                            | 15                          | 16                               | 17             | 18             | 19 = 17 + o - 18 | 20                    | 21             | 22 = 20 + 21   | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |          |
| S                                  |                                   |       | 17    | 00           | 0000               |                        | 2    | 3    | 7       | 2    | 99                     | Otros productos químicos y conexos                       | 4102                          | 30                          | 9996                             | 102            | 250,000.00     | 0.00             | 250,000.00            | 0.00           | 0.00           | 0.00                         | 0.00%                 | 250,000.00              | 100.00%  |
| S                                  |                                   |       | 17    | 00           | 0000               |                        | 2    | 3    | 9       | 9    | 01                     | Productos y Utiles Varios n.i.p                          | 4102                          | 30                          | 9996                             | 102            | 100,000.00     | 0.00             | 100,000.00            | 0.00           | 40,000.00      | 40,000.00                    | 40.00%                | 60,000.00               | 60.00%   |
| S                                  |                                   |       | 17    | 00           | 0000               |                        |      |      |         |      |                        | Servicio de registro civil y conservadur                 |                               |                             |                                  |                | 1,150,000.00   | 0.00             | 1,150,000.00          | 0.00           | 0.00           | 0.00                         | 0.0%                  | 1,150,000.00            | 100.0%   |
| S                                  |                                   |       | 17    | 00           | 0000               |                        | 2    | 2    | 2       | 2    | 01                     | Impresión y encuadernación                               | 4102                          | 20                          | 1955                             | 100            | 900,000.00     | 0.00             | 900,000.00            | 0.00           | 0.00           | 0.00                         | 0.00%                 | 900,000.00              | 100.00%  |
| S                                  |                                   |       | 17    | 00           | 0000               |                        | 2    | 3    | 3       | 6    | 01                     | Especies timbradas y valoradas                           | 4102                          | 30                          | 9996                             | 102            | 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    | 3    | 5       | 5    | 01                     | Artículos de plastico                                    | 4102                          | 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                                  |                                   |       | 17    | 00           | 0000               |                        |      |      |         |      |                        | Servicio de catastro municipal                           |                               |                             |                                  |                | 50,000.00      | 0.00             | 50,000.00             | 0.00           | 0.00           | 0.00                         | 0.0%                  | 50,000.00               | 100.0%   |
| S                                  |                                   |       | 17    | 00           | 0000               |                        | 2    | 3    | 9       | 9    | 01                     | Productos y Utiles Varios n.i.p                          | 4102                          | 20                          | 1955                             | 100            | 50,000.00      | 0.00             | 50,000.00             | 0.00           | 0.00           | 0.00                         | 0.00%                 | 50,000.00               | 100.00%  |
| S                                  | 96                                |       |       |              |                    |                        |      |      |         |      |                        | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS            |                               |                             |                                  |                | 0.00           | 8,347,228.24     | 8,347,228.24          | 0.00           | 43,224,794.21  | 43,224,794.21                | 517.8%                | -34,877,565.97          | -417.8%  |
| S                                  | 96                                |       |       | 00           | 0000               |                        |      |      |         |      |                        | Deuda Pública y otras operaciones financieras            | 442                           |                             |                                  |                | 0.00           | 0.00             | 0.00                  | 0.00           | 0.00           | 0.00                         | nan%                  | 0.00                    | nan%     |
| S                                  | 96                                |       |       | 00           | 0000               |                        | 4    | 2    | 1       | 1    | 01                     | Disminución de cuentas por pagar de corto plazo internas | 0000                          | 30                          | 9998                             | 102            | 0.00           | 0.00             | 0.00                  | 0.00           | 0.00           | 0.00                         | nan%                  | 0.00                    | nan%     |
| S                                  | 96                                |       |       | 00           | 0000               |                        |      |      |         |      |                        | Amortizaciones de préstamos                              | 442                           |                             |                                  |                | 0.00           | 8,347,228.24     | 8,347,228.24          | 0.00           | 43,224,794.21  | 43,224,794.21                | 517.8%                | -34,877,565.97          | -417.8%  |
| S                                  | 96                                |       |       | 00           | 0000               |                        | 4    | 2    | 1       | 1    | 01                     | Disminución de cuentas por pagar de corto plazo internas | 0000                          | 30                          | 9998                             | 102            | 0.00           | 8,347,228.24     | 8,347,228.24          | 0.00           | 43,224,794.21  | 43,224,794.21                | 517.83%               | -34,877,565.97          | -417.83% |
| S                                  | 98                                |       |       |              |                    |                        |      |      |         |      |                        | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES              |                               |                             |                                  |                | 5,270,366.00   | 0.00             | 5,270,366.00          | 0.00           | 1,563,937.76   | 1,563,937.76                 | 29.7%                 | 3,706,428.24            | 70.3%    |
| S                                  | 98                                |       |       | 00           | 0000               |                        |      |      |         |      |                        | Administración de contribuciones especiales              |                               |                             |                                  |                | 5,270,366.00   | 0.00             | 5,270,366.00          | 0.00           | 1,563,937.76   | 1,563,937.76                 | 29.7%                 | 3,706,428.24            | 70.3%    |
| S                                  | 98                                |       |       | 00           | 0000               |                        | 2    | 4    | 1       | 2    | 01                     | Ayudas y donaciones programadas a hogares y personas     | 4510                          | 20                          | 1955                             | 100            | 5,270,366.00   | 0.00             | 5,270,366.00          | 0.00           | 1,563,937.76   | 1,563,937.76                 | 29.67%                | 3,706,428.24            | 70.33%   |
| TOTAL CUENTA SERVICIOS MUNICIPALES |                                   |       |       |              |                    |                        |      |      |         |      |                        |                                                          |                               |                             |                                  | 597,856,835.00 | 23,065,533.67  | 620,922,368.67   | 0.00                  | 281,210,881.17 | 281,210,881.17 | 45.3%                        | 339,711,487.50        | 54.7%                   |          |

Preparado por  
**Wendy Diaz**  
Ejecución Presupuestaria

Revisado por  
**Nelly Jose**  
Contralora Municipal

Aprobado por  
**Rosa Morel**  
Dir. Financiera

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

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2025

CODIGO DEL CAPITULO7124

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destino de Fondos | Estructura Programatica |       |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      |                                                              | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                  | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--------------------------------------------------------------|---------|--------------------------|-------------------|----------------------|---------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Prog. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                       |         |                          |                   |                      | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                       | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12                                                           | 13      | 14                       | 15                | 16                   | 17            | 18             | 19 = 17 + 0 - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 |                         | 01    |       |          |             |                        |      |      |         |      | ACTIVIDADES CENTRALES                                        |         |                          |                   |                      | 28,028,842.00 | 301,523.00     | 28,330,365.00    | 0.00               | 2,796,237.91 | 2,796,237.91 | 9.9%                   | 25,534,127.09      | 90.1%                |
| I                 |                         | 01    | 00    | 0000     |             |                        |      |      |         |      | Dirección y coordinación                                     | 0000    |                          |                   |                      | 755,500.00    | 0.00           | 755,500.00       | 0.00               | 0.00         | 0.00         | 0.0%                   | 755,500.00         | 100.0%               |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería                              | 1102    | 20                       | 1955              | 100                  | 255,500.00    | 0.00           | 255,500.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 255,500.00         | 100.00%              |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 1    | 4       | 01   | Electrodomesticos                                            | 1102    | 20                       | 1955              | 100                  | 500,000.00    | 0.00           | 500,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 500,000.00         | 100.00%              |
| I                 |                         | 01    | 00    | 0000     |             |                        |      |      |         |      | Gestión administrativa y financiera                          | 0000    |                          |                   |                      | 18,898,342.00 | 301,523.00     | 19,199,865.00    | 0.00               | 2,796,237.91 | 2,796,237.91 | 14.6%                  | 16,403,627.09      | 85.4%                |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 6    | 1       | 01   | Seguro de bienes inmuebles                                   | 1102    | 20                       | 1955              | 100                  | 2,291,000.00  | 0.00           | 2,291,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 2,291,000.00       | 100.00%              |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                                | 1102    | 20                       | 1955              | 100                  | 2,000,000.00  | 0.00           | 2,000,000.00     | 0.00               | 229,966.77   | 229,966.77   | 11.50%                 | 1,770,033.23       | 88.50%               |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería                              | 1102    | 20                       | 1955              | 100                  | 537,342.00    | 301,523.00     | 838,865.00       | 0.00               | 838,864.14   | 838,864.14   | 100.00%                | 0.86               | 0.00%                |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 1    | 3       | 01   | Equipo computacional                                         | 1102    | 30                       | 9996              | 102                  | 3,000,000.00  | 0.00           | 3,000,000.00     | 0.00               | 1,702,907.00 | 1,702,907.00 | 56.76%                 | 1,297,093.00       | 43.24%               |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 1    | 4       | 01   | Electrodomesticos                                            | 1102    | 30                       | 9995              | 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                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 1    | 4       | 01   | Electrodomesticos                                            | 1102    | 30                       | 9996              | 102                  | 200,000.00    | 0.00           | 200,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 200,000.00         | 100.00%              |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 1    | 9       | 01   | Otros mobiliarios y equipos no identificados precedentemente | 1102    | 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                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 2    | 1       | 01   | Equipos y aparatos audiovisuales                             | 1102    | 30                       | 9995              | 102                  | 170,000.00    | 0.00           | 170,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 170,000.00         | 100.00%              |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 2    | 1       | 01   | Equipos y aparatos audiovisuales                             | 1102    | 30                       | 9996              | 102                  | 700,000.00    | 0.00           | 700,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 700,000.00         | 100.00%              |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 2    | 3       | 01   | Cámaras fotográficas y de video                              | 1102    | 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                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 5    | 4       | 01   | Sistemas de aire acondicionado, calefacción y refrigeración  | 1102    | 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                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 5    | 5       | 01   | Equipo de telecomunicaciones y señalamiento                  | 1102    | 30                       | 9998              | 102                  | 500,000.00    | 0.00           | 500,000.00       | 0.00               | 24,500.00    | 24,500.00    | 4.90%                  | 475,500.00         | 95.10%               |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 5    | 7       | 01   | Herramientas y máquinas-herramientas                         | 1102    | 20                       | 1955              | 100                  | 500,000.00    | 0.00           | 500,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 500,000.00         | 100.00%              |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 5    | 7       | 01   | Herramientas y máquinas-herramientas                         | 1102    | 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                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 6    | 2       | 01   | Equipos de seguridad                                         | 1102    | 30                       | 9996              | 102                  | 900,000.00    | 0.00           | 900,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 900,000.00         | 100.00%              |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 8    | 3       | 01   | Programas de informática                                     | 1102    | 30                       | 9995              | 102                  | 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                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 8    | 3       | 02   | Base de datos                                                | 1102    | 30                       | 9995              | 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                 |                         | 01    | 00    | 0000     |             |                        |      |      |         |      | Normas, seguimiento, control Y fiscaliza                     | 0000    |                          |                   |                      | 175,000.00    | 0.00           | 175,000.00       | 0.00               | 0.00         | 0.00         | 0.0%                   | 175,000.00         | 100.0%               |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería                              | 1101    | 30                       | 9996              | 102                  | 100,000.00    | 0.00           | 100,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 100,000.00         | 100.00%              |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 1    | 4       | 01   | Electrodomesticos                                            | 1101    | 30                       | 9996              | 102                  | 75,000.00     | 0.00           | 75,000.00        | 0.00               | 0.00         | 0.00         | 0.00%                  | 75,000.00          | 100.00%              |
| I                 |                         | 01    | 00    | 0000     |             |                        |      |      |         |      | Atención a emergencias, prevención y e                       | 0000    |                          |                   |                      | 1,200,000.00  | 0.00           | 1,200,000.00     | 0.00               | 0.00         | 0.00         | 0.0%                   | 1,200,000.00       | 100.0%               |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 5    | 7       | 01   | Herramientas y máquinas-herramientas                         | 1402    | 30                       | 9995              | 102                  | 500,000.00    | 0.00           | 500,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 500,000.00         | 100.00%              |
| I                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 5    | 8       | 01   | Otros equipos                                                | 1402    | 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                 |                         | 01    | 00    | 0000     |             | 2                      | 6    | 6    | 2       | 01   | Equipos de seguridad                                         | 1402    | 30                       | 9995              | 102                  | 400,000.00    | 0.00           | 400,000.00       | 0.00               | 0.00         | 0.00         | 0.00%                  | 400,000.00         | 100.00%              |
| I                 |                         | 01    | 03    | 0051     |             |                        |      |      |         |      | CONSTRUCCION DE ALBERGUE PARA ANIMAL                         |         |                          |                   |                      | 7,000,000.00  | 0.00           | 7,000,000.00     | 0.00               | 0.00         | 0.00         | 0.0%                   | 7,000,000.00       | 100.0%               |
| I                 |                         | 01    | 03    | 0051     |             | 2                      | 7    | 1    | 2       | 01   | Obras para edificación no residencial                        | 4203    | 30                       | 9996              | 102                  | 7,000,000.00  | 0.00           | 7,000,000.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 7,000,000.00       | 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 PRIMER TRIMESTRE: ENERO/MARZO DE 2025

CODIGO DEL CAPITULO7124

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destino de Fondos | Estructura Programatica           |          |          |                 | Codigo SNIP | Clasificador del Gasto |        |        |           |          |                                                                  | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto    |                |                   | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|-----------------------------------|----------|----------|-----------------|-------------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------|---------|--------------------------|-------------------|----------------------|----------------|----------------|-------------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas al Programa | Programa | Proyecto | Actividad/Obras |             | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                           |         |                          |                   |                      | Original       | Modificaciones | Vigente           | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                                 | 3        | 4        | 5               | 6           | 7                      | 8      | 9      | 10        | 11       | 12                                                               | 13      | 14                       | 15                | 16                   | 17             | 18             | 19 = 17 + 18 - 16 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 |                                   | 11       |          |                 |             |                        |        |        |           |          | GESTION Y EJECUCION DE PROYECTOS MUNICIP                         |         |                          |                   |                      | 270,350,000.00 | 95,000,000.00  | 365,350,000.00    | 0.00               | 13,876,347.36 | 13,876,347.36 | 3.8%                   | 351,473,652.64     | 96.2%                |
| I                 |                                   | 11       | 00       | 0000            |             |                        |        |        |           |          | Planificación y desarrollo de planes y                           |         |                          |                   |                      | 150,000.00     | 0.00           | 150,000.00        | 0.00               | 0.00          | 0.00          | 0.0%                   | 150,000.00         | 100.0%               |
| I                 |                                   | 11       | 00       | 0000            |             | 2                      | 6      | 1      | 1         | 01       | Muebles de oficina y estantería                                  | 2503    | 30                       | 9996              | 102                  | 150,000.00     | 0.00           | 150,000.00        | 0.00               | 0.00          | 0.00          | 0.00%                  | 150,000.00         | 100.00%              |
| I                 |                                   | 11       | 00       | 0000            |             | 2                      | 7      | 2      | 4         | 01       | Infraestructura Terrestre y Obras Anexas                         | 2601    | 40                       | 9992              | 103                  | 0.00           | 0.00           | 0.00              | 0.00               | 0.00          | 0.00          | nan%                   | 0.00               | nan%                 |
| I                 |                                   | 11       | 00       | 0000            |             |                        |        |        |           |          | Coordinación, adquisición y mantenimiento                        |         |                          |                   |                      | 26,200,000.00  | 0.00           | 26,200,000.00     | 0.00               | 4,327,811.88  | 4,327,811.88  | 16.5%                  | 21,872,188.12      | 83.5%                |
| I                 |                                   | 11       | 00       | 0000            |             | 2                      | 2      | 5      | 7         | 01       | Alquileres de equipos de construcción y movimiento de tierra     | 2503    | 30                       | 9995              | 102                  | 10,000,000.00  | 0.00           | 10,000,000.00     | 0.00               | 3,800,571.88  | 3,800,571.88  | 38.01%                 | 6,199,428.12       | 61.99%               |
| I                 |                                   | 11       | 00       | 0000            |             | 2                      | 3      | 1      | 4         | 01       | Madera, corcho y sus manufacturas                                | 2503    | 30                       | 9995              | 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                 |                                   | 11       | 00       | 0000            |             | 2                      | 3      | 6      | 1         | 01       | Productos de cemento                                             | 2503    | 30                       | 9995              | 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                 |                                   | 11       | 00       | 0000            |             | 2                      | 3      | 6      | 3         | 05       | Productos de hojalata                                            | 2503    | 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                 |                                   | 11       | 00       | 0000            |             | 2                      | 3      | 6      | 3         | 06       | Accesorios de metal                                              | 2503    | 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                 |                                   | 11       | 00       | 0000            |             | 2                      | 3      | 6      | 4         | 04       | Piedra, arcilla y arena                                          | 2503    | 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                 |                                   | 11       | 00       | 0000            |             | 2                      | 6      | 5      | 5         | 01       | Equipo de telecomunicaciones y señalamiento                      | 2503    | 30                       | 9996              | 102                  | 1,000,000.00   | 0.00           | 1,000,000.00      | 0.00               | 527,240.00    | 527,240.00    | 52.72%                 | 472,760.00         | 47.28%               |
| I                 |                                   | 11       | 00       | 0000            |             | 2                      | 6      | 5      | 6         | 01       | Equipo de generación eléctrica, aparatos y accesorios eléctricos | 2503    | 30                       | 9995              | 102                  | 400,000.00     | 0.00           | 400,000.00        | 0.00               | 0.00          | 0.00          | 0.00%                  | 400,000.00         | 100.00%              |
| I                 |                                   | 11       | 00       | 0000            |             | 2                      | 6      | 5      | 7         | 01       | Herramientas y máquinas-herramientas                             | 2503    | 30                       | 9996              | 102                  | 500,000.00     | 0.00           | 500,000.00        | 0.00               | 0.00          | 0.00          | 0.00%                  | 500,000.00         | 100.00%              |
| I                 |                                   | 11       | 00       | 0000            |             | 2                      | 6      | 6      | 2         | 01       | Equipos de seguridad                                             | 2503    | 30                       | 9996              | 102                  | 6,800,000.00   | 0.00           | 6,800,000.00      | 0.00               | 0.00          | 0.00          | 0.00%                  | 6,800,000.00       | 100.00%              |
| I                 |                                   | 11       | 00       | 0000            |             | 2                      | 6      | 8      | 5         | 01       | Estudios de preinversión                                         | 2503    | 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                 |                                   | 11       | 01       | 0051            |             |                        |        |        |           |          | ACERAS Y CONTENES CERRO BLANCO, LA CEIBA                         |         |                          |                   |                      | 10,000,000.00  | 0.00           | 10,000,000.00     | 0.00               | 0.00          | 0.00          | 0.0%                   | 10,000,000.00      | 100.0%               |
| I                 |                                   | 11       | 01       | 0051            |             | 2                      | 7      | 2      | 4         | 01       | Infraestructura Terrestre y Obras Anexas                         | 2601    | 20                       | 1955              | 100                  | 10,000,000.00  | 0.00           | 10,000,000.00     | 0.00               | 0.00          | 0.00          | 0.00%                  | 10,000,000.00      | 100.00%              |
| I                 |                                   | 11       | 01       | 0052            |             |                        |        |        |           |          | ACERAS Y CONTENES FRANCISCO DEL ROSARIO                          |         |                          |                   |                      | 10,000,000.00  | 0.00           | 10,000,000.00     | 0.00               | 0.00          | 0.00          | 0.0%                   | 10,000,000.00      | 100.0%               |
| I                 |                                   | 11       | 01       | 0052            |             | 2                      | 7      | 2      | 4         | 01       | Infraestructura Terrestre y Obras Anexas                         | 2601    | 20                       | 1955              | 100                  | 10,000,000.00  | 0.00           | 10,000,000.00     | 0.00               | 0.00          | 0.00          | 0.00%                  | 10,000,000.00      | 100.00%              |
| I                 |                                   | 11       | 01       | 0053            |             |                        |        |        |           |          | ACERAS Y CONTENES LOS SALADOS VIEJOS                             |         |                          |                   |                      | 11,000,000.00  | 0.00           | 11,000,000.00     | 0.00               | 0.00          | 0.00          | 0.0%                   | 11,000,000.00      | 100.0%               |
| I                 |                                   | 11       | 01       | 0053            |             | 2                      | 7      | 2      | 4         | 01       | Infraestructura Terrestre y Obras Anexas                         | 2601    | 20                       | 1955              | 100                  | 11,000,000.00  | 0.00           | 11,000,000.00     | 0.00               | 0.00          | 0.00          | 0.00%                  | 11,000,000.00      | 100.00%              |
| I                 |                                   | 11       | 01       | 0054            |             |                        |        |        |           |          | ACERAS Y CONTENES RAFAEL                                         |         |                          |                   |                      | 9,400,000.00   | 0.00           | 9,400,000.00      | 0.00               | 0.00          | 0.00          | 0.0%                   | 9,400,000.00       | 100.0%               |
| I                 |                                   | 11       | 01       | 0054            |             | 2                      | 7      | 2      | 4         | 01       | Infraestructura Terrestre y Obras Anexas                         | 2601    | 30                       | 9995              | 102                  | 9,400,000.00   | 0.00           | 9,400,000.00      | 0.00               | 0.00          | 0.00          | 0.00%                  | 9,400,000.00       | 100.00%              |
| I                 |                                   | 11       | 01       | 0054            |             | 2                      | 7      | 2      | 4         | 01       | Infraestructura Terrestre y Obras Anexas                         | 2601    | 30                       | 9998              | 102                  | 0.00           | 0.00           | 0.00              | 0.00               | 0.00          | 0.00          | nan%                   | 0.00               | nan%                 |
| I                 |                                   | 11       | 01       | 0055            |             |                        |        |        |           |          | ACERAS Y CONTENES YAGUITA DE PASTOR                              |         |                          |                   |                      | 11,000,000.00  | 0.00           | 11,000,000.00     | 0.00               | 0.00          | 0.00          | 0.0%                   | 11,000,000.00      | 100.0%               |
| I                 |                                   | 11       | 01       | 0055            |             | 2                      | 7      | 2      | 4         | 01       | Infraestructura Terrestre y Obras Anexas                         | 2601    | 20                       | 1955              | 100                  | 11,000,000.00  | 0.00           | 11,000,000.00     | 0.00               | 0.00          | 0.00          | 0.00%                  | 11,000,000.00      | 100.00%              |
| I                 |                                   | 11       | 01       | 0056            |             |                        |        |        |           |          | ACERAS, CONTENES LOTE 1                                          |         |                          |                   |                      | 20,000,000.00  | 0.00           | 20,000,000.00     | 0.00               | 0.00          | 0.00          | 0.0%                   | 20,000,000.00      | 100.0%               |
| I                 |                                   | 11       | 01       | 0056            |             | 2                      | 7      | 2      | 4         | 01       | Infraestructura Terrestre y Obras Anexas                         | 2601    | 30                       | 9995              | 102                  | 20,000,000.00  | 0.00           | 20,000,000.00     | 0.00               | 0.00          | 0.00          | 0.00%                  | 20,000,000.00      | 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 PRIMER TRIMESTRE: ENERO/MARZO DE 2025

CODIGO DEL CAPITULO7124

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      |                                             | Función | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto   |                |                  | Devengado             |              |              |                              | Balance<br>Disponible | % Balance<br>Disponible |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|---------------------------------------------|---------|-------------------------------|-----------------------------|----------------------------------|---------------|----------------|------------------|-----------------------|--------------|--------------|------------------------------|-----------------------|-------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                      |         |                               |                             |                                  | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre    | A la Fecha   | %<br>Devengado a<br>la Fecha |                       |                         |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                          | 13      | 14                            | 15                          | 16                               | 17            | 18             | 19 = 17 + o - 18 | 20                    | 21           | 22 = 20 + 21 | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |
| I                            |                                   | 11    | 01    | 0057         |                    |                        |      |      |         |      | ACERAS, CONTENES LOTE 3                     |         |                               |                             |                                  | 20,000,000.00 | 0.00           | 20,000,000.00    | 0.00                  | 0.00         | 0.00         | 0.0%                         | 20,000,000.00         | 100.0%                  |
| I                            |                                   | 11    | 01    | 0057         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura Terrestre y Obras Anexas    | 2601    | 20                            | 1955                        | 100                              | 20,000,000.00 | 0.00           | 20,000,000.00    | 0.00                  | 0.00         | 0.00         | 0.00%                        | 20,000,000.00         | 100.00%                 |
| I                            |                                   | 11    | 01    | 0058         |                    |                        |      |      |         |      | ACERAS, CONTENES LOTE 2                     |         |                               |                             |                                  | 17,000,000.00 | 0.00           | 17,000,000.00    | 0.00                  | 0.00         | 0.00         | 0.0%                         | 17,000,000.00         | 100.0%                  |
| I                            |                                   | 11    | 01    | 0058         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura Terrestre y Obras Anexas    | 2601    | 20                            | 1955                        | 100                              | 17,000,000.00 | 0.00           | 17,000,000.00    | 0.00                  | 0.00         | 0.00         | 0.00%                        | 17,000,000.00         | 100.00%                 |
| I                            |                                   | 11    | 01    | 0059         |                    |                        |      |      |         |      | ASFALTADO Y BACHEO LOTE 1                   |         |                               |                             |                                  | 30,000,000.00 | 0.00           | 30,000,000.00    | 0.00                  | 1,675,847.49 | 1,675,847.49 | 5.6%                         | 28,324,152.51         | 94.4%                   |
| I                            |                                   | 11    | 01    | 0059         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura Terrestre y Obras Anexas    | 2601    | 20                            | 1955                        | 100                              | 30,000,000.00 | 0.00           | 30,000,000.00    | 0.00                  | 1,675,847.49 | 1,675,847.49 | 5.59%                        | 28,324,152.51         | 94.41%                  |
| I                            |                                   | 11    | 01    | 0060         |                    |                        |      |      |         |      | ASFALTADO Y BACHEO LOTE 2                   |         |                               |                             |                                  | 25,000,000.00 | 0.00           | 25,000,000.00    | 0.00                  | 3,647,338.97 | 3,647,338.97 | 14.6%                        | 21,352,661.03         | 85.4%                   |
| I                            |                                   | 11    | 01    | 0060         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura Terrestre y Obras Anexas    | 2601    | 20                            | 1955                        | 100                              | 25,000,000.00 | 0.00           | 25,000,000.00    | 0.00                  | 3,647,338.97 | 3,647,338.97 | 14.59%                       | 21,352,661.03         | 85.41%                  |
| I                            |                                   | 11    | 01    | 0061         |                    |                        |      |      |         |      | BADENES EN HORMIGON EN CALLES               |         |                               |                             |                                  | 15,000,000.00 | 0.00           | 15,000,000.00    | 0.00                  | 2,896,599.11 | 2,896,599.11 | 19.3%                        | 12,103,400.89         | 80.7%                   |
| I                            |                                   | 11    | 01    | 0061         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura Terrestre y Obras Anexas    | 2601    | 20                            | 1955                        | 100                              | 15,000,000.00 | 0.00           | 15,000,000.00    | 0.00                  | 2,896,599.11 | 2,896,599.11 | 19.31%                       | 12,103,400.89         | 80.69%                  |
| I                            |                                   | 11    | 01    | 0062         |                    |                        |      |      |         |      | SENALIZACION VIAL EN DIVERSOS SECTORES      |         |                               |                             |                                  | 45,000,000.00 | 0.00           | 45,000,000.00    | 0.00                  | 0.00         | 0.00         | 0.0%                         | 45,000,000.00         | 100.0%                  |
| I                            |                                   | 11    | 01    | 0062         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura Terrestre y Obras Anexas    | 2601    | 20                            | 1955                        | 100                              | 45,000,000.00 | 0.00           | 45,000,000.00    | 0.00                  | 0.00         | 0.00         | 0.00%                        | 45,000,000.00         | 100.00%                 |
| I                            |                                   | 11    | 01    | 0064         |                    |                        |      |      |         |      | CONSTRUCCION PARADA DE MOTOTAXIS            |         |                               |                             |                                  | 0.00          | 5,000,000.00   | 5,000,000.00     | 0.00                  | 1,328,749.91 | 1,328,749.91 | 26.6%                        | 3,671,250.09          | 73.4%                   |
| I                            |                                   | 11    | 01    | 0064         |                    | 2                      | 7    | 1    | 3       | 01   | Obras para edificaci?n de otras estructuras | 2101    | 30                            | 9998                        | 102                              | 0.00          | 5,000,000.00   | 5,000,000.00     | 0.00                  | 1,328,749.91 | 1,328,749.91 | 26.57%                       | 3,671,250.09          | 73.43%                  |
| I                            |                                   | 11    | 01    | 0063         |                    |                        |      |      |         |      | PROGRAMA PARA LA CONSTRUCCION DE ACERAS     |         |                               |                             |                                  | 0.00          | 90,000,000.00  | 90,000,000.00    | 0.00                  | 0.00         | 0.00         | 0.0%                         | 90,000,000.00         | 100.0%                  |
| I                            |                                   | 11    | 01    | 0063         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura Terrestre y Obras Anexas    | 2601    | 40                            | 9992                        | 103                              | 0.00          | 90,000,000.00  | 90,000,000.00    | 0.00                  | 0.00         | 0.00         | 0.00%                        | 90,000,000.00         | 100.00%                 |
| I                            |                                   | 11    | 02    | 0051         |                    |                        |      |      |         |      | SEMAFORIZACION                              |         |                               |                             |                                  | 15,000,000.00 | 0.00           | 15,000,000.00    | 0.00                  | 0.00         | 0.00         | 0.0%                         | 15,000,000.00         | 100.0%                  |
| I                            |                                   | 11    | 02    | 0051         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura Terrestre y Obras Anexas    | 2601    | 20                            | 1955                        | 100                              | 15,000,000.00 | 0.00           | 15,000,000.00    | 0.00                  | 0.00         | 0.00         | 0.00%                        | 15,000,000.00         | 100.00%                 |
| I                            |                                   | 11    | 02    | 0052         |                    |                        |      |      |         |      | SEMAFORIZACION TACTICO                      |         |                               |                             |                                  | 5,600,000.00  | 0.00           | 5,600,000.00     | 0.00                  | 0.00         | 0.00         | 0.0%                         | 5,600,000.00          | 100.0%                  |
| I                            |                                   | 11    | 02    | 0052         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura Terrestre y Obras Anexas    | 2601    | 20                            | 1955                        | 100                              | 5,600,000.00  | 0.00           | 5,600,000.00     | 0.00                  | 0.00         | 0.00         | 0.00%                        | 5,600,000.00          | 100.00%                 |
| I                            |                                   | 11    | 08    | 0052         |                    |                        |      |      |         |      | AMUEBLAMIENTO SALON COMUNAL JUAN VALLEJO    |         |                               |                             |                                  | 0.00          | 0.00           | 0.00             | 0.00                  | 0.00         | 0.00         | nan%                         | 0.00                  | nan%                    |
| I                            |                                   | 11    | 08    | 0052         |                    | 2                      | 7    | 1    | 2       | 01   | Obras para edificación no residencial       | 4102    | 30                            | 9998                        | 102                              | 0.00          | 0.00           | 0.00             | 0.00                  | 0.00         | 0.00         | nan%                         | 0.00                  | nan%                    |
| I                            |                                   | 11    | 12    | 0051         |                    |                        |      |      |         |      | RECONSTRUCCION BOULEVAR PARAQUE DUARTE      |         |                               |                             |                                  | 0.00          | 0.00           | 0.00             | 0.00                  | 0.00         | 0.00         | nan%                         | 0.00                  | nan%                    |
| I                            |                                   | 11    | 12    | 0051         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                          | 4101    | 30                            | 9998                        | 102                              | 0.00          | 0.00           | 0.00             | 0.00                  | 0.00         | 0.00         | nan%                         | 0.00                  | nan%                    |
| I                            |                                   | 11    | 16    | 0051         |                    |                        |      |      |         |      | RECONSTRUCCION CEMENTERIO JABONICO          |         |                               |                             |                                  | 0.00          | 0.00           | 0.00             | 0.00                  | 0.00         | 0.00         | nan%                         | 0.00                  | nan%                    |
| I                            |                                   | 11    | 16    | 0051         |                    | 2                      | 7    | 2    | 8       | 01   | Obras en cementerios                        | 3101    | 30                            | 9998                        | 102                              | 0.00          | 0.00           | 0.00             | 0.00                  | 0.00         | 0.00         | nan%                         | 0.00                  | nan%                    |
| I                            |                                   | 11    | 25    | 0052         |                    |                        |      |      |         |      | ACONDICIONAMIENTO PROC. DE AGUA MOSIER A    |         |                               |                             |                                  | 0.00          | 0.00           | 0.00             | 0.00                  | 0.00         | 0.00         | nan%                         | 0.00                  | nan%                    |
| I                            |                                   | 11    | 25    | 0052         |                    | 2                      | 7    | 2    | 1       | 01   | Obras hidráulicas y sanitarias              | 4103    | 30                            | 9998                        | 102                              | 0.00          | 0.00           | 0.00             | 0.00                  | 0.00         | 0.00         | nan%                         | 0.00                  | nan%                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2025

CODIGO DEL CAPITULO7124

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      |                                                                            | Función | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto    |                |                  | Devengado             |              |              |                              | Balance<br>Disponible | % Balance<br>Disponible |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|----------------------------------------------------------------------------|---------|-------------------------------|-----------------------------|----------------------------------|----------------|----------------|------------------|-----------------------|--------------|--------------|------------------------------|-----------------------|-------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                                     |         |                               |                             |                                  | Original       | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre    | A la Fecha   | %<br>Devengado a<br>la Fecha |                       |                         |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                                                         | 13      | 14                            | 15                          | 16                               | 17             | 18             | 19 = 17 + o - 18 | 20                    | 21           | 22 = 20 + 21 | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |
| I                            |                                   | 12    |       |              |                    |                        |      |      |         |      | FORTALECIMIENTO DE LOS SERVICIOS PUBLICO                                   |         |                               |                             |                                  | 232,600,000.00 | 5,698,477.00   | 238,298,477.00   | 0.00                  | 7,640,436.71 | 7,640,436.71 | 3.2%                         | 230,658,040.29        | 96.8%                   |
| I                            |                                   | 12    | 00    | 0000         |                    |                        |      |      |         |      | Gestión del programa                                                       |         |                               |                             |                                  | 20,000,000.00  | 0.00           | 20,000,000.00    | 0.00                  | 0.00         | 0.00         | 0.0%                         | 20,000,000.00         | 100.0%                  |
| I                            |                                   | 12    | 00    | 0000         |                    | 2                      | 6    | 4    | 1       | 01   | Autom?viles y camiones                                                     | 1102    | 30                            | 9998                        | 102                              | 20,000,000.00  | 0.00           | 20,000,000.00    | 0.00                  | 0.00         | 0.00         | 0.00%                        | 20,000,000.00         | 100.00%                 |
| I                            |                                   | 12    | 00    | 0000         |                    |                        |      |      |         |      | Administración y reparación de unidade                                     |         |                               |                             |                                  | 25,200,000.00  | -301,523.00    | 24,898,477.00    | 0.00                  | 716,542.11   | 716,542.11   | 2.9%                         | 24,181,934.89         | 97.1%                   |
| I                            |                                   | 12    | 00    | 0000         |                    | 2                      | 2    | 5    | 4       | 01   | Alquileres de equipos de transporte, tracción y elevación                  | 1102    | 30                            | 9995                        | 102                              | 10,000,000.00  | 0.00           | 10,000,000.00    | 0.00                  | 516,480.00   | 516,480.00   | 5.16%                        | 9,483,520.00          | 94.84%                  |
| I                            |                                   | 12    | 00    | 0000         |                    | 2                      | 2    | 7    | 2       | 06   | Mantenimiento y reparacion de equipos de transporte , tracción y elevación | 1102    | 20                            | 1955                        | 100                              | 10,000,000.00  | -301,523.00    | 9,698,477.00     | 0.00                  | 200,062.11   | 200,062.11   | 2.06%                        | 9,498,414.89          | 97.94%                  |
| I                            |                                   | 12    | 00    | 0000         |                    | 2                      | 3    | 5    | 3       | 01   | Llantas y neum?ticos                                                       | 1102    | 20                            | 1955                        | 100                              | 4,500,000.00   | 0.00           | 4,500,000.00     | 0.00                  | 0.00         | 0.00         | 0.00%                        | 4,500,000.00          | 100.00%                 |
| I                            |                                   | 12    | 00    | 0000         |                    | 2                      | 6    | 4    | 8       | 01   | Otros equipos de transporte                                                | 1102    | 30                            | 9998                        | 102                              | 0.00           | 0.00           | 0.00             | 0.00                  | 0.00         | 0.00         | nan%                         | 0.00                  | nan%                    |
| I                            |                                   | 12    | 00    | 0000         |                    | 2                      | 6    | 5    | 7       | 01   | Herramientas y máquinas-herramientas                                       | 1102    | 30                            | 9995                        | 102                              | 700,000.00     | 0.00           | 700,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                        | 700,000.00            | 100.00%                 |
| I                            |                                   | 12    | 00    | 0000         |                    |                        |      |      |         |      | Gestión integral de los residuos sólíd                                     |         |                               |                             |                                  | 1,100,000.00   | 0.00           | 1,100,000.00     | 0.00                  | 37,737.00    | 37,737.00    | 3.4%                         | 1,062,263.00          | 96.6%                   |
| I                            |                                   | 12    | 00    | 0000         |                    | 2                      | 6    | 2    | 1       | 01   | Equipos y aparatos audiovisuales                                           | 3202    | 30                            | 9996                        | 102                              | 100,000.00     | 0.00           | 100,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                        | 100,000.00            | 100.00%                 |
| I                            |                                   | 12    | 00    | 0000         |                    | 2                      | 6    | 2    | 3       | 01   | C?maras fotogr?ficas y de video                                            | 3202    | 30                            | 9996                        | 102                              | 100,000.00     | 0.00           | 100,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                        | 100,000.00            | 100.00%                 |
| I                            |                                   | 12    | 00    | 0000         |                    | 2                      | 6    | 5    | 7       | 01   | Herramientas y máquinas-herramientas                                       | 3202    | 30                            | 9996                        | 102                              | 500,000.00     | 0.00           | 500,000.00       | 0.00                  | 37,737.00    | 37,737.00    | 7.55%                        | 462,263.00            | 92.45%                  |
| I                            |                                   | 12    | 00    | 0000         |                    | 2                      | 6    | 6    | 2       | 01   | Equipos de seguridad                                                       | 3202    | 30                            | 9996                        | 102                              | 400,000.00     | 0.00           | 400,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                        | 400,000.00            | 100.00%                 |
| I                            |                                   | 12    | 00    | 0000         |                    |                        |      |      |         |      | Servicio de limpieza y aseo de los spac                                    |         |                               |                             |                                  | 11,200,000.00  | 0.00           | 11,200,000.00    | 0.00                  | 1,652,000.00 | 1,652,000.00 | 14.8%                        | 9,548,000.00          | 85.3%                   |
| I                            |                                   | 12    | 00    | 0000         |                    | 2                      | 3    | 6    | 3       | 06   | Accesorios de metal                                                        | 3202    | 20                            | 1955                        | 100                              | 10,000,000.00  | 0.00           | 10,000,000.00    | 0.00                  | 1,652,000.00 | 1,652,000.00 | 16.52%                       | 8,348,000.00          | 83.48%                  |
| I                            |                                   | 12    | 00    | 0000         |                    | 2                      | 6    | 2    | 3       | 01   | C?maras fotogr?ficas y de video                                            | 3202    | 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                            |                                   | 12    | 00    | 0000         |                    | 2                      | 6    | 5    | 7       | 01   | Herramientas y máquinas-herramientas                                       | 3202    | 30                            | 9996                        | 102                              | 500,000.00     | 0.00           | 500,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                        | 500,000.00            | 100.00%                 |
| I                            |                                   | 12    | 00    | 0000         |                    | 2                      | 6    | 6    | 2       | 01   | Equipos de seguridad                                                       | 3202    | 30                            | 9996                        | 102                              | 400,000.00     | 0.00           | 400,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                        | 400,000.00            | 100.00%                 |
| I                            |                                   | 12    | 00    | 0000         |                    |                        |      |      |         |      | Servicios de ornato, embellecimiento y c                                   |         |                               |                             |                                  | 1,100,000.00   | 0.00           | 1,100,000.00     | 0.00                  | 0.00         | 0.00         | 0.0%                         | 1,100,000.00          | 100.0%                  |
| I                            |                                   | 12    | 00    | 0000         |                    | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estanter?a                                            | 3299    | 30                            | 9996                        | 102                              | 100,000.00     | 0.00           | 100,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                        | 100,000.00            | 100.00%                 |
| I                            |                                   | 12    | 00    | 0000         |                    | 2                      | 6    | 1    | 4       | 01   | Electrodomesticos                                                          | 3299    | 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                            |                                   | 12    | 00    | 0000         |                    | 2                      | 6    | 1    | 9       | 01   | Otros mobiliarios y equipos no identificados precedentemente               | 3299    | 30                            | 9996                        | 102                              | 150,000.00     | 0.00           | 150,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                        | 150,000.00            | 100.00%                 |
| I                            |                                   | 12    | 00    | 0000         |                    | 2                      | 6    | 5    | 7       | 01   | Herramientas y máquinas-herramientas                                       | 3299    | 30                            | 9996                        | 102                              | 800,000.00     | 0.00           | 800,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                        | 800,000.00            | 100.00%                 |
| I                            |                                   | 12    | 02    | 0051         |                    |                        |      |      |         |      | MANTENIMIENTO Y LIMPIEZA DE PLAZAS , PA                                    |         |                               |                             |                                  | 20,000,000.00  | 0.00           | 20,000,000.00    | 0.00                  | 0.00         | 0.00         | 0.0%                         | 20,000,000.00         | 100.0%                  |
| I                            |                                   | 12    | 02    | 0051         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                                                         | 4101    | 20                            | 1955                        | 100                              | 20,000,000.00  | 0.00           | 20,000,000.00    | 0.00                  | 0.00         | 0.00         | 0.00%                        | 20,000,000.00         | 100.00%                 |
| I                            |                                   | 12    | 02    | 0052         |                    |                        |      |      |         |      | REMOZAMIENTO DE EMBELLECIMIENTO DE AVENI                                   |         |                               |                             |                                  | 30,000,000.00  | 0.00           | 30,000,000.00    | 0.00                  | 0.00         | 0.00         | 0.0%                         | 30,000,000.00         | 100.0%                  |
| I                            |                                   | 12    | 02    | 0052         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                                                         | 4101    | 20                            | 1955                        | 100                              | 30,000,000.00  | 0.00           | 30,000,000.00    | 0.00                  | 0.00         | 0.00         | 0.00%                        | 30,000,000.00         | 100.00%                 |
| I                            |                                   | 12    | 03    | 0054         |                    |                        |      |      |         |      | CONSTRUCCION DE PARQUES ALTOS DE RAFEY                                     |         |                               |                             |                                  | 0.00           | 6,000,000.00   | 6,000,000.00     | 0.00                  | 2,089,371.92 | 2,089,371.92 | 34.8%                        | 3,910,628.08          | 65.2%                   |
| I                            |                                   | 12    | 03    | 0054         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                                                         | 4302    | 30                            | 9998                        | 102                              | 0.00           | 6,000,000.00   | 6,000,000.00     | 0.00                  | 2,089,371.92 | 2,089,371.92 | 34.82%                       | 3,910,628.08          | 65.18%                  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2025

CODIGO DEL CAPITULO7124

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      | Función                                  | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto            |                |                | Devengado        |                       |               |               | Balance<br>Disponible | % Balance<br>Disponible |                              |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|------------------------------------------|-------------------------------|-----------------------------|----------------------------------|------------------------|----------------|----------------|------------------|-----------------------|---------------|---------------|-----------------------|-------------------------|------------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                          |                               |                             |                                  | Denominación del Gasto | Original       | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre     | A la Fecha    |                       |                         | %<br>Devengado a<br>la Fecha |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                       | 13                            | 14                          | 15                               | 16                     | 17             | 18             | 19 = 17 + o - 18 | 20                    | 21            | 22 = 20 + 21  | 23 = 22 / 19          | 24 = 19 - 22            | 25 = 24 / 19                 |
| I                            |                                   | 12    | 03    | 0051         |                    |                        |      |      |         |      | PARQUE CAMBOYA                           |                               |                             |                                  |                        | 12,000,000.00  | 0.00           | 12,000,000.00    | 0.00                  | 0.00          | 0.00          | 0.0%                  | 12,000,000.00           | 100.0%                       |
| I                            |                                   | 12    | 03    | 0051         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                       | 4302                          | 30                          | 9996                             | 102                    | 12,000,000.00  | 0.00           | 12,000,000.00    | 0.00                  | 0.00          | 0.00          | 0.00%                 | 12,000,000.00           | 100.00%                      |
| I                            |                                   | 12    | 03    | 0052         |                    |                        |      |      |         |      | CONSTRUCCION Y REMOZAMIENTOS DE PARQUES  |                               |                             |                                  |                        | 80,000,000.00  | 0.00           | 80,000,000.00    | 0.00                  | 3,144,785.68  | 3,144,785.68  | 3.9%                  | 76,855,214.32           | 96.1%                        |
| I                            |                                   | 12    | 03    | 0052         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                       | 4302                          | 30                          | 9995                             | 102                    | 80,000,000.00  | 0.00           | 80,000,000.00    | 0.00                  | 3,144,785.68  | 3,144,785.68  | 3.93%                 | 76,855,214.32           | 96.07%                       |
| I                            |                                   | 12    | 03    | 0053         |                    |                        |      |      |         |      | PARQUE CORREDOR DE SALUD PUEBLO NUEVO    |                               |                             |                                  |                        | 12,000,000.00  | 0.00           | 12,000,000.00    | 0.00                  | 0.00          | 0.00          | 0.0%                  | 12,000,000.00           | 100.0%                       |
| I                            |                                   | 12    | 03    | 0053         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                       | 4302                          | 30                          | 9998                             | 102                    | 12,000,000.00  | 0.00           | 12,000,000.00    | 0.00                  | 0.00          | 0.00          | 0.00%                 | 12,000,000.00           | 100.00%                      |
| I                            |                                   | 12    | 05    | 0051         |                    |                        |      |      |         |      | ILUMINACION EN CALLES, AVENIDAS Y PARQUE |                               |                             |                                  |                        | 20,000,000.00  | 0.00           | 20,000,000.00    | 0.00                  | 0.00          | 0.00          | 0.0%                  | 20,000,000.00           | 100.0%                       |
| I                            |                                   | 12    | 05    | 0051         |                    | 2                      | 7    | 2    | 2       | 01   | Obras de energ?a                         | 4104                          | 20                          | 1955                             | 100                    | 20,000,000.00  | 0.00           | 20,000,000.00    | 0.00                  | 0.00          | 0.00          | 0.00%                 | 20,000,000.00           | 100.00%                      |
| I                            |                                   | 14    |       |              |                    |                        |      |      |         |      | GESTION Y ADMINISTRACION DE SERVICIOS FU |                               |                             |                                  |                        | 55,035,954.00  | 0.00           | 55,035,954.00    | 0.00                  | 0.00          | 0.00          | 0.0%                  | 55,035,954.00           | 100.0%                       |
| I                            |                                   | 14    | 00    | 0000         |                    |                        |      |      |         |      | Servicios de supervisi3n y administraci  |                               |                             |                                  |                        | 20,035,954.00  | 0.00           | 20,035,954.00    | 0.00                  | 0.00          | 0.00          | 0.0%                  | 20,035,954.00           | 100.0%                       |
| I                            |                                   | 14    | 00    | 0000         |                    | 2                      | 6    | 9    | 3       | 04   | Terrenos urbanos para cementerios        | 4305                          | 30                          | 9995                             | 102                    | 20,035,954.00  | 0.00           | 20,035,954.00    | 0.00                  | 0.00          | 0.00          | 0.00%                 | 20,035,954.00           | 100.00%                      |
| I                            |                                   | 14    | 01    | 0051         |                    |                        |      |      |         |      | CONSTRUCCION DE NICHOS                   |                               |                             |                                  |                        | 15,000,000.00  | 0.00           | 15,000,000.00    | 0.00                  | 0.00          | 0.00          | 0.0%                  | 15,000,000.00           | 100.0%                       |
| I                            |                                   | 14    | 01    | 0051         |                    | 2                      | 7    | 2    | 8       | 01   | Obras en cementerios                     | 4305                          | 20                          | 1955                             | 100                    | 15,000,000.00  | 0.00           | 15,000,000.00    | 0.00                  | 0.00          | 0.00          | 0.00%                 | 15,000,000.00           | 100.00%                      |
| I                            |                                   | 14    | 02    | 0051         |                    |                        |      |      |         |      | REPARACION DE CEMENTERIO                 |                               |                             |                                  |                        | 20,000,000.00  | 0.00           | 20,000,000.00    | 0.00                  | 0.00          | 0.00          | 0.0%                  | 20,000,000.00           | 100.0%                       |
| I                            |                                   | 14    | 02    | 0051         |                    | 2                      | 7    | 2    | 8       | 01   | Obras en cementerios                     | 4305                          | 20                          | 1955                             | 100                    | 20,000,000.00  | 0.00           | 20,000,000.00    | 0.00                  | 0.00          | 0.00          | 0.00%                 | 20,000,000.00           | 100.00%                      |
| I                            |                                   | 15    |       |              |                    |                        |      |      |         |      | DESARROLLO SOCIAL Y PARTICIPACION COMUNI |                               |                             |                                  |                        | 141,625,000.00 | 40,000,000.00  | 181,625,000.00   | 0.00                  | 12,731,041.13 | 12,731,041.13 | 7.0%                  | 168,893,958.87          | 93.0%                        |
| I                            |                                   | 15    | 00    | 0000         |                    |                        |      |      |         |      | Apoyo a la atenci3n primaria y prestaci  |                               |                             |                                  |                        | 2,500,000.00   | 0.00           | 2,500,000.00     | 0.00                  | 0.00          | 0.00          | 0.0%                  | 2,500,000.00            | 100.0%                       |
| I                            |                                   | 15    | 00    | 0000         |                    | 2                      | 6    | 3    | 1       | 01   | Equipo m?dico y de laboratorio           | 4203                          | 30                          | 9995                             | 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                            |                                   | 15    | 00    | 0000         |                    | 2                      | 6    | 3    | 2       | 01   | Instrumental m?dico y de laboratorio     | 4203                          | 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                            |                                   | 15    | 01    | 0051         |                    |                        |      |      |         |      | CONSTRUCCION Y REMOZAMIENTOS DE INSTALAC |                               |                             |                                  |                        | 40,000,000.00  | 0.00           | 40,000,000.00    | 0.00                  | 0.00          | 0.00          | 0.0%                  | 40,000,000.00           | 100.0%                       |
| I                            |                                   | 15    | 01    | 0051         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                       | 4302                          | 20                          | 1955                             | 100                    | 40,000,000.00  | 0.00           | 40,000,000.00    | 0.00                  | 0.00          | 0.00          | 0.00%                 | 40,000,000.00           | 100.00%                      |
| I                            |                                   | 15    | 01    | 0052         |                    |                        |      |      |         |      | TECHADO CRISTO REY                       |                               |                             |                                  |                        | 20,000,000.00  | 0.00           | 20,000,000.00    | 0.00                  | 0.00          | 0.00          | 0.0%                  | 20,000,000.00           | 100.0%                       |
| I                            |                                   | 15    | 01    | 0052         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                       | 4302                          | 30                          | 9998                             | 102                    | 20,000,000.00  | 0.00           | 20,000,000.00    | 0.00                  | 0.00          | 0.00          | 0.00%                 | 20,000,000.00           | 100.00%                      |
| I                            |                                   | 15    | 01    | 0053         |                    |                        |      |      |         |      | TECHADO LOS CIRUELITOS                   |                               |                             |                                  |                        | 20,000,000.00  | 0.00           | 20,000,000.00    | 0.00                  | 0.00          | 0.00          | 0.0%                  | 20,000,000.00           | 100.0%                       |
| I                            |                                   | 15    | 01    | 0053         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                       | 4302                          | 20                          | 1955                             | 100                    | 20,000,000.00  | 0.00           | 20,000,000.00    | 0.00                  | 0.00          | 0.00          | 0.00%                 | 20,000,000.00           | 100.00%                      |
| I                            |                                   | 15    | 01    | 0054         |                    |                        |      |      |         |      | TECHADO CANCHA YAGUITA DEL PASTOR        |                               |                             |                                  |                        | 0.00           | 12,000,000.00  | 12,000,000.00    | 0.00                  | 4,877,006.95  | 4,877,006.95  | 40.6%                 | 7,122,993.05            | 59.4%                        |
| I                            |                                   | 15    | 01    | 0054         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                       | 4302                          | 30                          | 9998                             | 102                    | 0.00           | 12,000,000.00  | 12,000,000.00    | 0.00                  | 4,877,006.95  | 4,877,006.95  | 40.64%                | 7,122,993.05            | 59.36%                       |
| I                            |                                   | 15    | 01    | 0055         |                    |                        |      |      |         |      | CONST. CASA CLUB Y CANCHA LAS PALMAS MOT |                               |                             |                                  |                        | 0.00           | 13,000,000.00  | 13,000,000.00    | 0.00                  | 3,098,499.75  | 3,098,499.75  | 23.8%                 | 9,901,500.25            | 76.2%                        |
| I                            |                                   | 15    | 01    | 0055         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                       | 4302                          | 30                          | 9998                             | 102                    | 0.00           | 13,000,000.00  | 13,000,000.00    | 0.00                  | 3,098,499.75  | 3,098,499.75  | 23.83%                | 9,901,500.25            | 76.17%                       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2025

CODIGO DEL CAPITULO7124

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      | Función                                                   | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto            |               |                | Devengado        |                       |              |              | Balance<br>Disponible | % Balance<br>Disponible |                              |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|-----------------------------------------------------------|-------------------------------|-----------------------------|----------------------------------|------------------------|---------------|----------------|------------------|-----------------------|--------------|--------------|-----------------------|-------------------------|------------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                           |                               |                             |                                  | Denominación del Gasto | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre    | A la Fecha   |                       |                         | %<br>Devengado a<br>la Fecha |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                                        | 13                            | 14                          | 15                               | 16                     | 17            | 18             | 19 = 17 + o - 18 | 20                    | 21           | 22 = 20 + 21 | 23 = 22 / 19          | 24 = 19 - 22            | 25 = 24 / 19                 |
| I                            |                                   | 15    | 01    | 0056         |                    |                        |      |      |         |      | CONST. TECHADO CANCHA RAFEY                               |                               |                             |                                  |                        | 0.00          | 15,000,000.00  | 15,000,000.00    | 0.00                  | 4,755,534.43 | 4,755,534.43 | 31.7%                 | 10,244,465.57           | 68.3%                        |
| I                            |                                   | 15    | 01    | 0056         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                                        | 4302                          | 30                          | 9998                             | 102                    | 0.00          | 15,000,000.00  | 15,000,000.00    | 0.00                  | 4,755,534.43 | 4,755,534.43 | 31.70%                | 10,244,465.57           | 68.30%                       |
| I                            |                                   | 15    | 03    | 0051         |                    |                        |      |      |         |      | CONSTRUCCION Y REMOZAMIENTOS DE CASA CLU                  |                               |                             |                                  |                        | 40,000,000.00 | 0.00           | 40,000,000.00    | 0.00                  | 0.00         | 0.00         | 0.0%                  | 40,000,000.00           | 100.0%                       |
| I                            |                                   | 15    | 03    | 0051         |                    | 2                      | 7    | 1    | 2       | 01   | Obras para edificación no residencial                     | 4303                          | 20                          | 1955                             | 100                    | 40,000,000.00 | 0.00           | 40,000,000.00    | 0.00                  | 0.00         | 0.00         | 0.00%                 | 40,000,000.00           | 100.00%                      |
| I                            |                                   | 15    | 03    | 0052         |                    |                        |      |      |         |      | CASA CLUB ARROYO HONDO                                    |                               |                             |                                  |                        | 19,000,000.00 | 0.00           | 19,000,000.00    | 0.00                  | 0.00         | 0.00         | 0.0%                  | 19,000,000.00           | 100.0%                       |
| I                            |                                   | 15    | 03    | 0052         |                    | 2                      | 7    | 1    | 2       | 01   | Obras para edificación no residencial                     | 4303                          | 20                          | 1955                             | 100                    | 19,000,000.00 | 0.00           | 19,000,000.00    | 0.00                  | 0.00         | 0.00         | 0.00%                 | 19,000,000.00           | 100.00%                      |
| I                            |                                   | 15    | 00    | 0000         |                    |                        |      |      |         |      | Fortalecimiento de la equidad de género                   |                               |                             |                                  |                        | 125,000.00    | 0.00           | 125,000.00       | 0.00                  | 0.00         | 0.00         | 0.0%                  | 125,000.00              | 100.0%                       |
| I                            |                                   | 15    | 00    | 0000         |                    | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estanter?a                           | 4603                          | 30                          | 9996                             | 102                    | 100,000.00    | 0.00           | 100,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                 | 100,000.00              | 100.00%                      |
| I                            |                                   | 15    | 00    | 0000         |                    | 2                      | 6    | 1    | 4       | 01   | Electrodomesticos                                         | 4603                          | 30                          | 9995                             | 102                    | 25,000.00     | 0.00           | 25,000.00        | 0.00                  | 0.00         | 0.00         | 0.00%                 | 25,000.00               | 100.00%                      |
| I                            |                                   | 17    |       |              |                    |                        |      |      |         |      | REGULACION, GESTION Y ADMINISTRACION DE                   |                               |                             |                                  |                        | 0.00          | 0.00           | 0.00             | 0.00                  | 0.00         | 0.00         | 0.0%                  | 0.00                    | 100.0%                       |
| I                            |                                   | 17    | 00    | 0000         |                    |                        |      |      |         |      | Regulación, gestión y administración                      |                               |                             |                                  |                        | 0.00          | 0.00           | 0.00             | 0.00                  | 0.00         | 0.00         | nan%                  | 0.00                    | nan%                         |
| I                            |                                   | 17    | 00    | 0000         |                    | 2                      | 7    | 2    | 1       | 01   | Obras hidráulicas y sanitarias                            | 2101                          | 30                          | 9998                             | 102                    | 0.00          | 0.00           | 0.00             | 0.00                  | 0.00         | 0.00         | nan%                  | 0.00                    | nan%                         |
| I                            |                                   | 17    | 00    | 0000         |                    |                        |      |      |         |      | Supervisión Y administración de mercad                    |                               |                             |                                  |                        | 250,000.00    | 0.00           | 250,000.00       | 0.00                  | 0.00         | 0.00         | 0.0%                  | 250,000.00              | 100.0%                       |
| I                            |                                   | 17    | 00    | 0000         |                    | 2                      | 6    | 5    | 7       | 01   | Herramientas y máquinas-herramientas                      | 2101                          | 30                          | 9995                             | 102                    | 250,000.00    | 0.00           | 250,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                 | 250,000.00              | 100.00%                      |
| I                            |                                   | 17    | 00    | 0000         |                    | 2                      | 7    | 2    | 1       | 01   | Obras hidráulicas y sanitarias                            | 2101                          | 30                          | 9998                             | 102                    | 0.00          | 0.00           | 0.00             | 0.00                  | 0.00         | 0.00         | nan%                  | 0.00                    | nan%                         |
| I                            |                                   | 17    | 00    | 0000         |                    |                        |      |      |         |      | Regulación y uso de los espacios públi                    |                               |                             |                                  |                        | 12,300,000.00 | 0.00           | 12,300,000.00    | 0.00                  | 1,572,884.00 | 1,572,884.00 | 12.8%                 | 10,727,116.00           | 87.2%                        |
| I                            |                                   | 17    | 00    | 0000         |                    | 2                      | 2    | 5    | 4       | 01   | Alquileres de equipos de transporte, tracción y elevación | 1102                          | 20                          | 1955                             | 100                    | 10,000,000.00 | 0.00           | 10,000,000.00    | 0.00                  | 1,572,884.00 | 1,572,884.00 | 15.73%                | 8,427,116.00            | 84.27%                       |
| I                            |                                   | 17    | 00    | 0000         |                    | 2                      | 6    | 5    | 5       | 01   | Equipo de telecomunicaciones y señalamiento               | 1102                          | 30                          | 9995                             | 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                            |                                   | 17    | 00    | 0000         |                    | 2                      | 6    | 5    | 7       | 01   | Herramientas y máquinas-herramientas                      | 1102                          | 30                          | 9996                             | 102                    | 500,000.00    | 0.00           | 500,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                 | 500,000.00              | 100.00%                      |
| I                            |                                   | 17    | 00    | 0000         |                    | 2                      | 6    | 6    | 2       | 01   | Equipos de seguridad                                      | 1102                          | 30                          | 9996                             | 102                    | 800,000.00    | 0.00           | 800,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                 | 800,000.00              | 100.00%                      |
| I                            |                                   | 17    | 00    | 0000         |                    |                        |      |      |         |      | Gestión de conservación y control del                     |                               |                             |                                  |                        | 248,647.00    | 0.00           | 248,647.00       | 0.00                  | 0.00         | 0.00         | 0.0%                  | 248,647.00              | 100.0%                       |
| I                            |                                   | 17    | 00    | 0000         |                    | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estanter?a                           | 3299                          | 30                          | 9995                             | 102                    | 233,491.00    | 0.00           | 233,491.00       | 0.00                  | 0.00         | 0.00         | 0.00%                 | 233,491.00              | 100.00%                      |
| I                            |                                   | 17    | 00    | 0000         |                    | 2                      | 6    | 1    | 4       | 01   | Electrodomesticos                                         | 3299                          | 30                          | 9998                             | 102                    | 15,156.00     | 0.00           | 15,156.00        | 0.00                  | 0.00         | 0.00         | 0.00%                 | 15,156.00               | 100.00%                      |
| I                            |                                   | 17    | 00    | 0000         |                    |                        |      |      |         |      | Seguridad y vigilancia de los espacios p                  |                               |                             |                                  |                        | 19,200,000.00 | 0.00           | 19,200,000.00    | 0.00                  | 0.00         | 0.00         | 0.0%                  | 19,200,000.00           | 100.0%                       |
| I                            |                                   | 17    | 00    | 0000         |                    | 2                      | 6    | 5    | 7       | 01   | Herramientas y máquinas-herramientas                      | 1401                          | 30                          | 9995                             | 102                    | 500,000.00    | 0.00           | 500,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                 | 500,000.00              | 100.00%                      |
| I                            |                                   | 17    | 00    | 0000         |                    | 2                      | 6    | 6    | 2       | 01   | Equipos de seguridad                                      | 1401                          | 30                          | 9996                             | 102                    | 18,700,000.00 | 0.00           | 18,700,000.00    | 0.00                  | 0.00         | 0.00         | 0.00%                 | 18,700,000.00           | 100.00%                      |
| I                            |                                   | 17    | 02    | 0051         |                    |                        |      |      |         |      | REMOZAMIENTOS DE MERCADOS                                 |                               |                             |                                  |                        | 0.00          | 10,000,000.00  | 10,000,000.00    | 0.00                  | 3,405,031.48 | 3,405,031.48 | 34.1%                 | 6,594,968.52            | 65.9%                        |
| I                            |                                   | 17    | 02    | 0051         |                    | 2                      | 7    | 2    | 1       | 01   | Obras hidráulicas y sanitarias                            | 2101                          | 30                          | 9998                             | 102                    | 0.00          | 10,000,000.00  | 10,000,000.00    | 0.00                  | 3,405,031.48 | 3,405,031.48 | 34.05%                | 6,594,968.52            | 65.95%                       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2025

CODIGO DEL CAPITULO7124

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destino de Fondos                | Estructura Programatica |        |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      | Función                                                  | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto            |                |                | Devengado        |                    |               |               | Balance Disponible | % Balance Disponible |                        |
|----------------------------------|-------------------------|--------|-------|----------|-------------|------------------------|------|------|---------|------|----------------------------------------------------------|--------------------------|-------------------|----------------------|------------------------|----------------|----------------|------------------|--------------------|---------------|---------------|--------------------|----------------------|------------------------|
|                                  | Partidas No Asignadas   | Progr. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                          |                          |                   |                      | Denominación del Gasto | Original       | Modificaciones | Vigente          | Acumulado Anterior | Trimestre     | A la Fecha    |                    |                      | % Devengado a la Fecha |
| 1                                | 2                       | 3      | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12                                                       | 13                       | 14                | 15                   | 16                     | 17             | 18             | 19 = 17 + 0 - 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| I                                |                         | 17     | 03    | 0051     |             |                        |      |      |         |      | SANEAMIENTO Y ACONDICIONAMIENTO DE CANAL                 |                          |                   |                      |                        | 10,000,000.00  | 0.00           | 10,000,000.00    | 0.00               | 0.00          | 0.00          | 0.0%               | 10,000,000.00        | 100.0%                 |
| I                                |                         | 17     | 03    | 0051     |             | 2                      | 7    | 2    | 1       | 01   | Obras hidráulicas y sanitarias                           | 3102                     | 30                | 9998                 | 102                    | 10,000,000.00  | 0.00           | 10,000,000.00    | 0.00               | 0.00          | 0.00          | 0.00%              | 10,000,000.00        | 100.00%                |
| I                                |                         | 17     | 00    | 0000     |             |                        |      |      |         |      | Servicio de gestión y aprobación de pr                   |                          |                   |                      |                        | 659,732.00     | 0.00           | 659,732.00       | 0.00               | 0.00          | 0.00          | 0.0%               | 659,732.00           | 100.0%                 |
| I                                |                         | 17     | 00    | 0000     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería                          | 4102                     | 30                | 9995                 | 102                    | 134,732.00     | 0.00           | 134,732.00       | 0.00               | 0.00          | 0.00          | 0.00%              | 134,732.00           | 100.00%                |
| I                                |                         | 17     | 00    | 0000     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería                          | 4102                     | 30                | 9996                 | 102                    | 25,000.00      | 0.00           | 25,000.00        | 0.00               | 0.00          | 0.00          | 0.00%              | 25,000.00            | 100.00%                |
| I                                |                         | 17     | 00    | 0000     |             | 2                      | 6    | 5    | 7       | 01   | Herramientas y máquinas-herramientas                     | 4102                     | 30                | 9996                 | 102                    | 500,000.00     | 0.00           | 500,000.00       | 0.00               | 0.00          | 0.00          | 0.00%              | 500,000.00           | 100.00%                |
| I                                |                         | 17     | 00    | 0000     |             |                        |      |      |         |      | Servicio de registro civil y conservadur                 |                          |                   |                      |                        | 730,000.00     | 0.00           | 730,000.00       | 0.00               | 0.00          | 0.00          | 0.0%               | 730,000.00           | 100.0%                 |
| I                                |                         | 17     | 00    | 0000     |             | 2                      | 6    | 2    | 1       | 01   | Equipos y aparatos audiovisuales                         | 4102                     | 30                | 9998                 | 102                    | 30,000.00      | 0.00           | 30,000.00        | 0.00               | 0.00          | 0.00          | 0.00%              | 30,000.00            | 100.00%                |
| I                                |                         | 17     | 00    | 0000     |             | 2                      | 6    | 5    | 7       | 01   | Herramientas y máquinas-herramientas                     | 4102                     | 30                | 9998                 | 102                    | 700,000.00     | 0.00           | 700,000.00       | 0.00               | 0.00          | 0.00          | 0.00%              | 700,000.00           | 100.00%                |
| I                                |                         | 17     | 00    | 0000     |             |                        |      |      |         |      | Servicio de catastro municipal                           |                          |                   |                      |                        | 400,000.00     | 0.00           | 400,000.00       | 0.00               | 0.00          | 0.00          | 0.0%               | 400,000.00           | 100.0%                 |
| I                                |                         | 17     | 00    | 0000     |             | 2                      | 6    | 5    | 7       | 01   | Herramientas y máquinas-herramientas                     | 4102                     | 30                | 9995                 | 102                    | 400,000.00     | 0.00           | 400,000.00       | 0.00               | 0.00          | 0.00          | 0.00%              | 400,000.00           | 100.00%                |
| I                                | 96                      |        |       |          |             |                        |      |      |         |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS            |                          |                   |                      |                        | 0.00           | 121,218,022.90 | 121,218,022.90   | 0.00               | 54,646,443.25 | 54,646,443.25 | 45.1%              | 66,571,579.65        | 54.9%                  |
| I                                | 96                      |        | 00    | 0000     |             |                        |      |      |         |      | Deuda Pública y otras operaciones financieras            | 442                      |                   |                      |                        | 0.00           | 0.00           | 0.00             | 0.00               | 0.00          | 0.00          | nan%               | 0.00                 | nan%                   |
| I                                | 96                      |        | 00    | 0000     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas | 0000                     | 30                | 9998                 | 102                    | 0.00           | 0.00           | 0.00             | 0.00               | 0.00          | 0.00          | nan%               | 0.00                 | nan%                   |
| I                                | 96                      |        | 00    | 0000     |             |                        |      |      |         |      | Amortizaciones de préstamos                              | 442                      |                   |                      |                        | 0.00           | 121,218,022.90 | 121,218,022.90   | 0.00               | 54,646,443.25 | 54,646,443.25 | 45.1%              | 66,571,579.65        | 54.9%                  |
| I                                | 96                      |        | 00    | 0000     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas | 0000                     | 30                | 9998                 | 102                    | 0.00           | 121,218,022.90 | 121,218,022.90   | 0.00               | 54,646,443.25 | 54,646,443.25 | 45.08%             | 66,571,579.65        | 54.92%                 |
| TOTAL CUENTA GASTOS DE INVERSION |                         |        |       |          |             |                        |      |      |         |      |                                                          |                          |                   |                      |                        | 771,428,175.00 | 272,218,022.90 | 1,043,646,197.90 | 0.00               | 96,668,421.84 | 96,668,421.84 | 9.3%               | 946,977,776.06       | 90.7%                  |



Preparado por  
**Wendy Diaz**  
Ejecución Presupuestaria



Revisado por  
**Nelly Jose**  
Contralora Municipal



Aprobado por  
**Rosa Morel**  
Dir. Financiera

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

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2025

CODIGO DEL CAPITULO7124

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      |                                                      | Función | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto   |                |                  | Devengado             |               |               |                              | Balance<br>Disponible | % Balance<br>Disponible |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|------------------------------------------------------|---------|-------------------------------|-----------------------------|----------------------------------|---------------|----------------|------------------|-----------------------|---------------|---------------|------------------------------|-----------------------|-------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                               |         |                               |                             |                                  | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre     | A la Fecha    | %<br>Devengado a<br>la Fecha |                       |                         |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                                   | 13      | 14                            | 15                          | 16                               | 17            | 18             | 19 = 17 + o - 18 | 20                    | 21            | 22 = 20 + 21  | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |
| E                            |                                   | 01    |       |              |                    |                        |      |      |         |      | ACTIVIDADES CENTRALES                                |         |                               |                             |                                  | 600,000.00    | 0.00           | 600,000.00       | 0.00                  | 41,113.65     | 41,113.65     | 6.9%                         | 558,886.35            | 93.1%                   |
| E                            |                                   | 01    | 00    | 0000         |                    |                        |      |      |         |      | Gestión administrativa y financiera                  | 0000    |                               |                             |                                  | 600,000.00    | 0.00           | 600,000.00       | 0.00                  | 41,113.65     | 41,113.65     | 6.9%                         | 558,886.35            | 93.1%                   |
| E                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                        | 1102    | 20                            | 1955                        | 100                              | 600,000.00    | 0.00           | 600,000.00       | 0.00                  | 41,113.65     | 41,113.65     | 6.85%                        | 558,886.35            | 93.15%                  |
| E                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                        | 1102    | 20                            | 1955                        | 100                              | 0.00          | 0.00           | 0.00             | 0.00                  | 350.00        | 350.00        | inf%                         | -350.00               | inf%                    |
| E                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                        | 1102    | 20                            | 1955                        | 100                              | 0.00          | 0.00           | 0.00             | 0.00                  | 650.00        | 650.00        | inf%                         | -650.00               | inf%                    |
| E                            |                                   | 14    |       |              |                    |                        |      |      |         |      | GESTION Y ADMINISTRACION DE SERVICIOS FU             |         |                               |                             |                                  | 1,500,000.00  | 0.00           | 1,500,000.00     | 0.00                  | 131,575.00    | 131,575.00    | 8.8%                         | 1,368,425.00          | 91.2%                   |
| E                            |                                   | 14    | 00    | 0000         |                    |                        |      |      |         |      | Gestión y administración de los servic               |         |                               |                             |                                  | 1,500,000.00  | 0.00           | 1,500,000.00     | 0.00                  | 131,575.00    | 131,575.00    | 8.8%                         | 1,368,425.00          | 91.2%                   |
| E                            |                                   | 14    | 00    | 0000         |                    | 2                      | 2    | 8    | 4       | 01   | Servicios funerarios y gastos conexos                | 4305    | 20                            | 1955                        | 100                              | 1,500,000.00  | 0.00           | 1,500,000.00     | 0.00                  | 131,575.00    | 131,575.00    | 8.77%                        | 1,368,425.00          | 91.23%                  |
| E                            |                                   | 15    |       |              |                    |                        |      |      |         |      | DESARROLLO SOCIAL Y PARTICIPACION COMUNI             |         |                               |                             |                                  | 68,442,818.00 | 6,437,843.65   | 74,880,661.65    | 0.00                  | 52,743,498.61 | 52,743,498.61 | 70.4%                        | 22,137,163.04         | 29.6%                   |
| E                            |                                   | 15    | 00    | 0000         |                    |                        |      |      |         |      | Gestión de asistencia sociales                       |         |                               |                             |                                  | 45,401,909.00 | 0.00           | 45,401,909.00    | 0.00                  | 38,007,242.94 | 38,007,242.94 | 83.7%                        | 7,394,666.06          | 16.3%                   |
| E                            |                                   | 15    | 00    | 0000         |                    | 2                      | 3    | 9    | 9       | 02   | Bonos para utiles diversos                           | 4510    | 20                            | 1955                        | 100                              | 5,000,000.00  | 0.00           | 5,000,000.00     | 0.00                  | 2,475,000.00  | 2,475,000.00  | 49.50%                       | 2,525,000.00          | 50.50%                  |
| E                            |                                   | 15    | 00    | 0000         |                    | 2                      | 3    | 9    | 9       | 03   | Bonos para asistencia social                         | 4510    | 30                            | 9998                        | 102                              | 6,000,000.00  | 0.00           | 6,000,000.00     | 0.00                  | 4,000,000.00  | 4,000,000.00  | 66.67%                       | 2,000,000.00          | 33.33%                  |
| E                            |                                   | 15    | 00    | 0000         |                    | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                            | 1955                        | 100                              | 19,680,000.00 | 0.00           | 19,680,000.00    | 0.00                  | 16,857,380.78 | 16,857,380.78 | 85.66%                       | 2,822,619.22          | 14.34%                  |
| E                            |                                   | 15    | 00    | 0000         |                    | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                            | 9995                        | 102                              | 14,721,909.00 | 0.00           | 14,721,909.00    | 0.00                  | 14,674,862.16 | 14,674,862.16 | 99.68%                       | 47,046.84             | 0.32%                   |
| E                            |                                   | 15    | 00    | 0000         |                    |                        |      |      |         |      | Coordinación y organización ciudadana                |         |                               |                             |                                  | 0.00          | 1,300,000.00   | 1,300,000.00     | 0.00                  | 0.00          | 0.00          | 0.0%                         | 1,300,000.00          | 100.0%                  |
| E                            |                                   | 15    | 00    | 0000         |                    | 2                      | 4    | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y personas | 4102    | 30                            | 9998                        | 102                              | 0.00          | 1,300,000.00   | 1,300,000.00     | 0.00                  | 0.00          | 0.00          | 0.00%                        | 1,300,000.00          | 100.00%                 |
| E                            |                                   | 15    | 00    | 0000         |                    |                        |      |      |         |      | Apoyo a la atención primaria y prestaci              |         |                               |                             |                                  | 1,802,525.00  | 0.00           | 1,802,525.00     | 0.00                  | 0.00          | 0.00          | 0.0%                         | 1,802,525.00          | 100.0%                  |
| E                            |                                   | 15    | 00    | 0000         |                    | 2                      | 2    | 8    | 3       | 01   | Servicios sanitarios m?dicos y veterinarios          | 4203    | 20                            | 1955                        | 100                              | 800,000.00    | 0.00           | 800,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 800,000.00            | 100.00%                 |
| E                            |                                   | 15    | 00    | 0000         |                    | 2                      | 3    | 4    | 1       | 01   | Productos medicinales                                | 4203    | 30                            | 9995                        | 102                              | 502,525.00    | 0.00           | 502,525.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 502,525.00            | 100.00%                 |
| E                            |                                   | 15    | 00    | 0000         |                    | 2                      | 3    | 9    | 3       | 01   | Utiles menores m?dico quirurgicos                    | 4203    | 20                            | 1955                        | 100                              | 500,000.00    | 0.00           | 500,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 500,000.00            | 100.00%                 |
| E                            |                                   | 15    | 00    | 0000         |                    |                        |      |      |         |      | Servicios de educación ciudadana y bibl              |         |                               |                             |                                  | 5,185,000.00  | -813,000.00    | 4,372,000.00     | 0.00                  | 202,100.00    | 202,100.00    | 4.6%                         | 4,169,900.00          | 95.4%                   |
| E                            |                                   | 15    | 00    | 0000         |                    | 2                      | 4    | 1    | 4       | 01   | Becas Nacionales                                     | 4409    | 20                            | 1955                        | 100                              | 5,185,000.00  | -813,000.00    | 4,372,000.00     | 0.00                  | 202,100.00    | 202,100.00    | 4.62%                        | 4,169,900.00          | 95.38%                  |
| E                            |                                   | 15    | 00    | 0000         |                    |                        |      |      |         |      | Fomento del Arte y cultura                           |         |                               |                             |                                  | 9,653,384.00  | 5,950,843.65   | 15,604,227.65    | 0.00                  | 12,645,953.22 | 12,645,953.22 | 81.0%                        | 2,958,274.43          | 19.0%                   |
| E                            |                                   | 15    | 00    | 0000         |                    | 2                      | 2    | 8    | 6       | 01   | Eventos generales                                    | 4303    | 20                            | 1955                        | 100                              | 2,500,000.00  | 813,000.00     | 3,313,000.00     | 0.00                  | 3,313,000.00  | 3,313,000.00  | 100.00%                      | 0.00                  | 0.00%                   |
| E                            |                                   | 15    | 00    | 0000         |                    | 2                      | 2    | 8    | 6       | 02   | Festividades                                         | 4303    | 20                            | 1955                        | 100                              | 2,308,000.00  | 0.00           | 2,308,000.00     | 0.00                  | 2,132,818.96  | 2,132,818.96  | 92.41%                       | 175,181.04            | 7.59%                   |
| E                            |                                   | 15    | 00    | 0000         |                    | 2                      | 2    | 8    | 6       | 02   | Festividades                                         | 4303    | 30                            | 9998                        | 102                              | 0.00          | 3,282,851.27   | 3,282,851.27     | 0.00                  | 2,681,284.00  | 2,681,284.00  | 81.68%                       | 601,567.27            | 18.32%                  |
| E                            |                                   | 15    | 00    | 0000         |                    | 2                      | 2    | 8    | 6       | 04   | Actuaciones art?sticas                               | 4303    | 30                            | 9996                        | 102                              | 4,000,000.00  | 1,854,992.38   | 5,854,992.38     | 0.00                  | 4,473,850.26  | 4,473,850.26  | 76.41%                       | 1,381,142.12          | 23.59%                  |
| E                            |                                   | 15    | 00    | 0000         |                    | 2                      | 2    | 8    | 7       | 04   | Servicios de capacitaci?n                            | 4303    | 20                            | 1955                        | 100                              | 845,384.00    | 0.00           | 845,384.00       | 0.00                  | 45,000.00     | 45,000.00     | 5.32%                        | 800,384.00            | 94.68%                  |
| E                            |                                   | 15    | 00    | 0000         |                    |                        |      |      |         |      | Fomento del deporte y actividades recre              |         |                               |                             |                                  | 5,700,000.00  | 0.00           | 5,700,000.00     | 0.00                  | 1,701,455.21  | 1,701,455.21  | 29.9%                        | 3,998,544.79          | 70.1%                   |
| E                            |                                   | 15    | 00    | 0000         |                    | 2                      | 2    | 8    | 6       | 03   | Actuaciones deportivas                               | 4302    | 30                            | 9996                        | 102                              | 3,500,000.00  | 0.00           | 3,500,000.00     | 0.00                  | 1,628,712.08  | 1,628,712.08  | 46.53%                       | 1,871,287.92          | 53.47%                  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DE 2025

CODIGO DEL CAPITULO7124

DENOMINACIONAYUNTAMIENTO MUNICIPAL DE SANTIAGO

| Destin<br>o de<br>Fond<br>os           | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      | Función                                                     | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto            |                  |                | Devengado        |                       |                |                | Balance<br>Disponible | % Balance<br>Disponible |                              |
|----------------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|-------------------------------------------------------------|-------------------------------|-----------------------------|----------------------------------|------------------------|------------------|----------------|------------------|-----------------------|----------------|----------------|-----------------------|-------------------------|------------------------------|
|                                        | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                             |                               |                             |                                  | Denominación del Gasto | Original         | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre      | A la Fecha     |                       |                         | %<br>Devengado a<br>la Fecha |
| 1                                      | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                                          | 13                            | 14                          | 15                               | 16                     | 17               | 18             | 19 = 17 + o - 18 | 20                    | 21             | 22 = 20 + 21   | 23 = 22 / 19          | 24 = 19 - 22            | 25 = 24 / 19                 |
| E                                      |                                   | 15    | 00    | 0000         |                    | 2                      | 3    | 6    | 3       | 06   | Accesorios de metal                                         | 4302                          | 20                          | 1955                             | 100                    | 200,000.00       | 0.00           | 200,000.00       | 0.00                  | 0.00           | 0.00           | 0.00%                 | 200,000.00              | 100.00%                      |
| E                                      |                                   | 15    | 00    | 0000         |                    | 2                      | 3    | 9    | 4       | 01   | Utiles destinados a actividades deportivas y recreativas    | 4302                          | 20                          | 1955                             | 100                    | 2,000,000.00     | 0.00           | 2,000,000.00     | 0.00                  | 72,743.13      | 72,743.13      | 3.64%                 | 1,927,256.87            | 96.36%                       |
| E                                      |                                   | 15    | 00    | 0000         |                    |                        |      |      |         |      | Fortalecimiento de la equidad de género                     |                               |                             |                                  |                        | 700,000.00       | 0.00           | 700,000.00       | 0.00                  | 186,747.24     | 186,747.24     | 26.7%                 | 513,252.76              | 73.3%                        |
| E                                      |                                   | 15    | 00    | 0000         |                    | 2                      | 2    | 8    | 6       | 01   | Eventos generales                                           | 4603                          | 30                          | 9995                             | 102                    | 500,000.00       | 0.00           | 500,000.00       | 0.00                  | 186,747.24     | 186,747.24     | 37.35%                | 313,252.76              | 62.65%                       |
| E                                      |                                   | 15    | 00    | 0000         |                    | 2                      | 2    | 8    | 6       | 02   | Festividades                                                | 4603                          | 20                          | 1955                             | 100                    | 200,000.00       | 0.00           | 200,000.00       | 0.00                  | 0.00           | 0.00           | 0.00%                 | 200,000.00              | 100.00%                      |
| E                                      | 98                                |       |       |              |                    |                        |      |      |         |      | ADMINISTRACION DE CONTRIBUCIONES ESPECIA                    |                               |                             |                                  |                        | 6,600,000.00     | 700,000.00     | 7,300,000.00     | 0.00                  | 1,934,000.00   | 1,934,000.00   | 26.5%                 | 5,366,000.00            | 73.5%                        |
| E                                      | 98                                |       | 00    | 0000         |                    |                        |      |      |         |      | Administración de contribuciones espec                      |                               |                             |                                  |                        | 6,600,000.00     | 700,000.00     | 7,300,000.00     | 0.00                  | 1,934,000.00   | 1,934,000.00   | 26.5%                 | 5,366,000.00            | 73.5%                        |
| E                                      | 98                                |       | 00    | 0000         |                    | 2                      | 4    | 1    | 6       | 01   | Transferencias corrientes a asociaciones sin fines de lucro | 4499                          | 20                          | 1955                             | 100                    | 6,600,000.00     | 0.00           | 6,600,000.00     | 0.00                  | 1,934,000.00   | 1,934,000.00   | 29.30%                | 4,666,000.00            | 70.70%                       |
| E                                      | 98                                |       | 00    | 0000         |                    | 2                      | 4    | 1    | 6       | 01   | Transferencias corrientes a asociaciones sin fines de lucro | 4510                          | 30                          | 9998                             | 102                    | 0.00             | 700,000.00     | 700,000.00       | 0.00                  | 0.00           | 0.00           | 0.00%                 | 700,000.00              | 100.00%                      |
| TOTAL CUENTA EDUCACION, GENERO Y SALUD |                                   |       |       |              |                    |                        |      |      |         |      |                                                             |                               |                             |                                  | 77,142,818.00          | 7,137,843.65     | 84,280,661.65  | 0.00             | 54,851,187.26         | 54,851,187.26  | 65.1%          | 29,429,474.39         | 34.9%                   |                              |
| TOTAL RD\$                             |                                   |       |       |              |                    |                        |      |      |         |      |                                                             |                               |                             |                                  |                        | 1,928,570,437.00 | 317,101,126.11 | 2,245,671,563.11 | 0.00                  | 593,661,861.60 | 593,661,861.60 | 26.4%                 | 1,652,009,701.51        | 73.6%                        |



Preparado por  
**Wendy Diaz**  
Ejecucion Presupuestaria



Revisado por  
**Nelly Jose**  
Contralora Municipal



Aprobado por  
**Rosa Morel**  
Dir. Financiera

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

AYUNTAMIENTO MUNICIPAL DE SANTIAGO  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL TRIMESTRE: ENERO - MARZO DEL 2025

CODIGO INSTITUCION 7 | 1 | 2 | 4

| Codigos |      |      | Denominacion                                                                   | PPM | Mod.<br><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<br>16 = 15 + 14 |                                                          |                         |                               |
| 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 03                                                                    |     |                      | 180,000,000.00            | 0.00                                            | 0.00                         | 0.00                   | 180,000,000.00     | 6,000,000.00   | 186,000,000.00 | 0.00                               | 5,234,157.60              | 5,234,157.60                                      | 0.00                                                     | 5,234,157.60            | 180,765,842.40                |
| 03      | 0051 |      | CONSTRUCCION DE ALBERGUE PARA ANIMAL                                           | 0   |                      | 7,000,000.00              | 0.00                                            | 0.00                         | 0.00                   | 7,000,000.00       | 0.00           | 7,000,000.00   | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 7,000,000.00                  |
|         |      |      | Proyecto 01                                                                    |     |                      | 318,400,000.00            | 0.00                                            | 0.00                         | 0.00                   | 318,400,000.00     | 135,000,000.00 | 453,400,000.00 | 0.00                               | 22,279,576.61             | 22,279,576.61                                     | 0.00                                                     | 22,279,576.61           | 431,120,423.39                |
| 01      | 0051 |      | ACERAS Y CONTENES CERRO BLANCO, LA CEIBITA                                     | 0   |                      | 10,000,000.00             | 0.00                                            | 0.00                         | 0.00                   | 10,000,000.00      | 0.00           | 10,000,000.00  | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 10,000,000.00                 |
| 01      | 0052 |      | ACERAS Y CONTENES FRANCISCO DEL ROSARIO SANCHEZ                                | 0   |                      | 10,000,000.00             | 0.00                                            | 0.00                         | 0.00                   | 10,000,000.00      | 0.00           | 10,000,000.00  | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 10,000,000.00                 |
| 01      | 0053 |      | ACERAS Y CONTENES LOS SALADOS VIEJOS                                           | 0   |                      | 11,000,000.00             | 0.00                                            | 0.00                         | 0.00                   | 11,000,000.00      | 0.00           | 11,000,000.00  | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 11,000,000.00                 |
| 01      | 0054 |      | ACERAS Y CONTENES RAFEY                                                        | 0   |                      | 9,400,000.00              | 0.00                                            | 0.00                         | 0.00                   | 9,400,000.00       | 0.00           | 9,400,000.00   | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 9,400,000.00                  |
| 01      | 0055 |      | ACERAS Y CONTENES YAGUITA DE PASTOR                                            | 0   |                      | 11,000,000.00             | 0.00                                            | 0.00                         | 0.00                   | 11,000,000.00      | 0.00           | 11,000,000.00  | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 11,000,000.00                 |
| 01      | 0056 |      | ACERAS, CONTENES LOTE 1                                                        | 0   |                      | 20,000,000.00             | 0.00                                            | 0.00                         | 0.00                   | 20,000,000.00      | 0.00           | 20,000,000.00  | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 20,000,000.00                 |
| 01      | 0057 |      | ACERAS, CONTENES LOTE 3                                                        | 0   |                      | 20,000,000.00             | 0.00                                            | 0.00                         | 0.00                   | 20,000,000.00      | 0.00           | 20,000,000.00  | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 20,000,000.00                 |
| 01      | 0058 |      | ACERAS, CONTENES LOTE 2                                                        | 0   |                      | 17,000,000.00             | 0.00                                            | 0.00                         | 0.00                   | 17,000,000.00      | 0.00           | 17,000,000.00  | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 17,000,000.00                 |
| 01      | 0059 |      | ASFALTADO Y BACHEO LOTE 1                                                      | 0   |                      | 30,000,000.00             | 0.00                                            | 0.00                         | 0.00                   | 30,000,000.00      | 0.00           | 30,000,000.00  | 0.00                               | 1,675,847.49              | 1,675,847.49                                      | 0.00                                                     | 1,675,847.49            | 28,324,152.51                 |
| 01      | 0060 |      | ASFALTADO Y BACHEO LOTE 2                                                      | 0   |                      | 25,000,000.00             | 0.00                                            | 0.00                         | 0.00                   | 25,000,000.00      | 0.00           | 25,000,000.00  | 0.00                               | 3,647,338.97              | 3,647,338.97                                      | 0.00                                                     | 3,647,338.97            | 21,352,661.03                 |
| 01      | 0061 |      | BADENES EN HORMIGON EN CALLES                                                  | 0   |                      | 15,000,000.00             | 0.00                                            | 0.00                         | 0.00                   | 15,000,000.00      | 0.00           | 15,000,000.00  | 0.00                               | 2,896,599.11              | 2,896,599.11                                      | 0.00                                                     | 2,896,599.11            | 12,103,400.89                 |
| 01      | 0062 |      | SENALIZACION VIAL EN DIVERSOS SECTORES                                         | 0   |                      | 45,000,000.00             | 0.00                                            | 0.00                         | 0.00                   | 45,000,000.00      | 0.00           | 45,000,000.00  | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 45,000,000.00                 |
| 01      | 0063 |      | PROGRAMA PARA LA CONSTRUCCION DE ACERAS Y CONTENES CON FONDO DE LA PRESIDENCIA | 0   |                      | 0.00                      | 0.00                                            | 0.00                         | 0.00                   | 0.00               | 90,000,000.00  | 90,000,000.00  | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 90,000,000.00                 |
| 01      | 0064 |      | CONSTRUCCION PARADA DE MOTOTAXIS                                               | 0   |                      | 0.00                      | 0.00                                            | 0.00                         | 0.00                   | 0.00               | 5,000,000.00   | 5,000,000.00   | 0.00                               | 1,328,749.91              | 1,328,749.91                                      | 0.00                                                     | 1,328,749.91            | 3,671,250.09                  |
|         |      |      | Proyecto 02                                                                    |     |                      | 90,600,000.00             | 0.00                                            | 0.00                         | 0.00                   | 90,600,000.00      | 10,000,000.00  | 100,600,000.00 | 0.00                               | 3,405,031.48              | 3,405,031.48                                      | 0.00                                                     | 3,405,031.48            | 97,194,968.52                 |
| 02      | 0051 |      | SEMAFORIZACION                                                                 | 0   |                      | 15,000,000.00             | 0.00                                            | 0.00                         | 0.00                   | 15,000,000.00      | 0.00           | 15,000,000.00  | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 15,000,000.00                 |
| 02      | 0052 |      | SEMAFORIZACION TACTICO                                                         | 0   |                      | 5,600,000.00              | 0.00                                            | 0.00                         | 0.00                   | 5,600,000.00       | 0.00           | 5,600,000.00   | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 5,600,000.00                  |
|         |      |      | Proyecto 08                                                                    |     |                      | 0.00                      | 0.00                                            | 0.00                         | 0.00                   | 0.00               | 0.00           | 0.00           | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 0.00                          |
| 08      | 0052 |      | AMUEBLAMIENTO SALON COMUNAL JUAN VALLEJO                                       | 0   |                      | 0.00                      | 0.00                                            | 0.00                         | 0.00                   | 0.00               | 0.00           | 0.00           | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 0.00                          |

AYUNTAMIENTO MUNICIPAL DE SANTIAGO  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL TRIMESTRE: ENERO - MARZO DEL 2025

CODIGO INSTITUCION 7 | 1 | 2 | 4

| Codigos |      |      | Denominacion                                                                         | PPM | Mod.<br><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<br>16 = 15 + 14 |                                                          |                         |                               |
| 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 12                                                                          |     |                      | 0.00                      | 0.00                                            | 0.00                         | 0.00                   | 0.00               | 0.00           | 0.00           | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 0.00                          |
| 12      | 0051 |      | RECONSTRUCCION BOULEVAR PARAQUE DUARTE                                               | 0   |                      | 0.00                      | 0.00                                            | 0.00                         | 0.00                   | 0.00               | 0.00           | 0.00           | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 0.00                          |
|         |      |      | Proyecto 16                                                                          |     |                      | 0.00                      | 0.00                                            | 0.00                         | 0.00                   | 0.00               | 0.00           | 0.00           | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 0.00                          |
| 16      | 0051 |      | RECONSTRUCCION CEMENTERIO JABONICO                                                   | 0   |                      | 0.00                      | 0.00                                            | 0.00                         | 0.00                   | 0.00               | 0.00           | 0.00           | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 0.00                          |
|         |      |      | Proyecto 25                                                                          |     |                      | 0.00                      | 0.00                                            | 0.00                         | 0.00                   | 0.00               | 0.00           | 0.00           | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 0.00                          |
| 25      | 0052 |      | ACONDICIONAMIENTO PROC. DE AGUA MOSIER AGUSTIN                                       | 0   |                      | 0.00                      | 0.00                                            | 0.00                         | 0.00                   | 0.00               | 0.00           | 0.00           | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 0.00                          |
|         |      |      | Proyecto 02                                                                          |     |                      | 90,600,000.00             | 0.00                                            | 0.00                         | 0.00                   | 90,600,000.00      | 10,000,000.00  | 100,600,000.00 | 0.00                               | 3,405,031.48              | 3,405,031.48                                      | 0.00                                                     | 3,405,031.48            | 97,194,968.52                 |
| 02      | 0051 |      | MANTENIMIENTO Y LIMPIENZA DE PLAZAS , PARQUES Y AREAS VERDE Y PINTURAS               | 0   |                      | 20,000,000.00             | 0.00                                            | 0.00                         | 0.00                   | 20,000,000.00      | 0.00           | 20,000,000.00  | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 20,000,000.00                 |
| 02      | 0052 |      | REMOZAMIENTO DE EMBELLECIMIENTO DE AVENIDAS ,CALLES,REATAS Y AREAS VERDES Y PINTURAS | 0   |                      | 30,000,000.00             | 0.00                                            | 0.00                         | 0.00                   | 30,000,000.00      | 0.00           | 30,000,000.00  | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 30,000,000.00                 |
|         |      |      | Proyecto 03                                                                          |     |                      | 180,000,000.00            | 0.00                                            | 0.00                         | 0.00                   | 180,000,000.00     | 6,000,000.00   | 186,000,000.00 | 0.00                               | 5,234,157.60              | 5,234,157.60                                      | 0.00                                                     | 5,234,157.60            | 180,765,842.40                |
| 03      | 0051 |      | PARQUE CAMBOYA                                                                       | 0   |                      | 12,000,000.00             | 0.00                                            | 0.00                         | 0.00                   | 12,000,000.00      | 0.00           | 12,000,000.00  | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 12,000,000.00                 |
| 03      | 0052 |      | CONSTRUCCION Y REMOZAMIENTOS DE PARQUES                                              | 0   |                      | 80,000,000.00             | 0.00                                            | 0.00                         | 0.00                   | 80,000,000.00      | 0.00           | 80,000,000.00  | 0.00                               | 3,144,785.68              | 3,144,785.68                                      | 0.00                                                     | 3,144,785.68            | 76,855,214.32                 |
| 03      | 0053 |      | PARQUE CORREDOR DE SALUD PUEBLO NUEVO                                                | 0   |                      | 12,000,000.00             | 0.00                                            | 0.00                         | 0.00                   | 12,000,000.00      | 0.00           | 12,000,000.00  | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 12,000,000.00                 |
| 03      | 0054 |      | CONSTRUCCION DE PARQUES ALTOS DE RAFEY                                               | 0   |                      | 0.00                      | 0.00                                            | 0.00                         | 0.00                   | 0.00               | 6,000,000.00   | 6,000,000.00   | 0.00                               | 2,089,371.92              | 2,089,371.92                                      | 0.00                                                     | 2,089,371.92            | 3,910,628.08                  |
|         |      |      | Proyecto 05                                                                          |     |                      | 20,000,000.00             | 0.00                                            | 0.00                         | 0.00                   | 20,000,000.00      | 0.00           | 20,000,000.00  | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 20,000,000.00                 |
| 05      | 0051 |      | ILUMINACION EN CALLES, AVENIDAS Y PARQUES                                            | 0   |                      | 20,000,000.00             | 0.00                                            | 0.00                         | 0.00                   | 20,000,000.00      | 0.00           | 20,000,000.00  | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 20,000,000.00                 |
|         |      |      | Proyecto 01                                                                          |     |                      | 318,400,000.00            | 0.00                                            | 0.00                         | 0.00                   | 318,400,000.00     | 135,000,000.00 | 453,400,000.00 | 0.00                               | 22,279,576.61             | 22,279,576.61                                     | 0.00                                                     | 22,279,576.61           | 431,120,423.39                |
| 01      | 0051 |      | CONSTRUCCION DE NICHOS                                                               | 0   |                      | 15,000,000.00             | 0.00                                            | 0.00                         | 0.00                   | 15,000,000.00      | 0.00           | 15,000,000.00  | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 15,000,000.00                 |
|         |      |      | Proyecto 02                                                                          |     |                      | 90,600,000.00             | 0.00                                            | 0.00                         | 0.00                   | 90,600,000.00      | 10,000,000.00  | 100,600,000.00 | 0.00                               | 3,405,031.48              | 3,405,031.48                                      | 0.00                                                     | 3,405,031.48            | 97,194,968.52                 |
| 02      | 0051 |      | REPARACION DE CEMENTERIO                                                             | 0   |                      | 20,000,000.00             | 0.00                                            | 0.00                         | 0.00                   | 20,000,000.00      | 0.00           | 20,000,000.00  | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 20,000,000.00                 |
|         |      |      | Proyecto 01                                                                          |     |                      | 318,400,000.00            | 0.00                                            | 0.00                         | 0.00                   | 318,400,000.00     | 135,000,000.00 | 453,400,000.00 | 0.00                               | 22,279,576.61             | 22,279,576.61                                     | 0.00                                                     | 22,279,576.61           | 431,120,423.39                |
| 01      | 0051 |      | CONSTRUCCION Y REMOZAMIENTOS DE INSTALACIONES DEPORTIVAS                             | 0   |                      | 40,000,000.00             | 0.00                                            | 0.00                         | 0.00                   | 40,000,000.00      | 0.00           | 40,000,000.00  | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 40,000,000.00                 |

AYUNTAMIENTO MUNICIPAL DE SANTIAGO  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL TRIMESTRE: ENERO - MARZO DEL 2025

CODIGO INSTITUCION 7 | 1 | 2 | 4

| Codigos       |      |      | Denominacion                                      | PPM | Mod.<br><br>Contrato | Costo Total de<br>la Obra | Ejecutado<br>(devengado<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<br>16 = 15 + 14 |                                                          |                         |                               |
| 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                    |
| 01            | 0052 |      | TECHADO CRISTO REY                                | 0   |                      | 20,000,000.00             | 0.00                                             | 0.00                         | 0.00                   | 20,000,000.00      | 0.00           | 20,000,000.00  | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 20,000,000.00                 |
| 01            | 0053 |      | TECHADO LOS CIRUELITOS                            | 0   |                      | 20,000,000.00             | 0.00                                             | 0.00                         | 0.00                   | 20,000,000.00      | 0.00           | 20,000,000.00  | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 20,000,000.00                 |
| 01            | 0054 |      | TECHADO CANCHA YAGUITA DEL PASTOR                 | 0   |                      | 0.00                      | 0.00                                             | 0.00                         | 0.00                   | 0.00               | 12,000,000.00  | 12,000,000.00  | 0.00                               | 4,877,006.95              | 4,877,006.95                                      | 0.00                                                     | 4,877,006.95            | 7,122,993.05                  |
| 01            | 0055 |      | CONST. CASA CLUB Y CANCHA LAS PALMAS MOTE ADENTRO | 0   |                      | 0.00                      | 0.00                                             | 0.00                         | 0.00                   | 0.00               | 13,000,000.00  | 13,000,000.00  | 0.00                               | 3,098,499.75              | 3,098,499.75                                      | 0.00                                                     | 3,098,499.75            | 9,901,500.25                  |
| 01            | 0056 |      | CONST. TECHADO CANCHA RAFEY                       | 0   |                      | 0.00                      | 0.00                                             | 0.00                         | 0.00                   | 0.00               | 15,000,000.00  | 15,000,000.00  | 0.00                               | 4,755,534.43              | 4,755,534.43                                      | 0.00                                                     | 4,755,534.43            | 10,244,465.57                 |
|               |      |      | Proyecto 03                                       |     |                      | 180,000,000.00            | 0.00                                             | 0.00                         | 0.00                   | 180,000,000.00     | 6,000,000.00   | 186,000,000.00 | 0.00                               | 5,234,157.60              | 5,234,157.60                                      | 0.00                                                     | 5,234,157.60            | 180,765,842.40                |
| 03            | 0051 |      | CONSTRUCCION Y REMOZAMIENTOS DE CASA CLUB         | 0   |                      | 40,000,000.00             | 0.00                                             | 0.00                         | 0.00                   | 40,000,000.00      | 0.00           | 40,000,000.00  | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 40,000,000.00                 |
| 03            | 0052 |      | CASA CLUB ARROYO HONDO                            | 0   |                      | 19,000,000.00             | 0.00                                             | 0.00                         | 0.00                   | 19,000,000.00      | 0.00           | 19,000,000.00  | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 19,000,000.00                 |
|               |      |      | Proyecto 02                                       |     |                      | 90,600,000.00             | 0.00                                             | 0.00                         | 0.00                   | 90,600,000.00      | 10,000,000.00  | 100,600,000.00 | 0.00                               | 3,405,031.48              | 3,405,031.48                                      | 0.00                                                     | 3,405,031.48            | 97,194,968.52                 |
| 02            | 0051 |      | REMOZAMIENTOS DE MERCADOS                         | 0   |                      | 0.00                      | 0.00                                             | 0.00                         | 0.00                   | 0.00               | 10,000,000.00  | 10,000,000.00  | 0.00                               | 3,405,031.48              | 3,405,031.48                                      | 0.00                                                     | 3,405,031.48            | 6,594,968.52                  |
|               |      |      | Proyecto 03                                       |     |                      | 180,000,000.00            | 0.00                                             | 0.00                         | 0.00                   | 180,000,000.00     | 6,000,000.00   | 186,000,000.00 | 0.00                               | 5,234,157.60              | 5,234,157.60                                      | 0.00                                                     | 5,234,157.60            | 180,765,842.40                |
| 03            | 0051 |      | SANEAMIENTO Y ACONDICIONAMIENTO DE CANADAS        | 0   |                      | 10,000,000.00             | 0.00                                             | 0.00                         | 0.00                   | 10,000,000.00      | 0.00           | 10,000,000.00  | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 10,000,000.00                 |
| TOTAL GENERAL |      |      |                                                   |     |                      | 609,000,000.00            | 0.00                                             | 0.00                         | 0.00                   | 609,000,000.00     | 151,000,000.00 | 760,000,000.00 | 0.00                               | 30,918,765.69             | 30,918,765.69                                     | 0.00                                                     | 30,918,765.69           | 729,081,234.31                |



Preparado por  
**Wendy Diaz**  
Ejecucion Presupuestaria



Revisado por  
**Nelly Jose**  
Contralora Municipal



Aprobado por  
**Rosa Morel**  
Dir. Financiera

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