

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

Código del Capítulo: 7291

Denominación: Junta de Distrito Municipal de Rio Verde Arriba

| Código del Capítulo: 7291 |                           |          |          |                |                        | Denominación: Gasto de Gastos Municipales |                        |                |         |                    |                                              |         |                       |                   |                      |               |                        |                |           |              |              |              |                    |                      |  |
|---------------------------|---------------------------|----------|----------|----------------|------------------------|-------------------------------------------|------------------------|----------------|---------|--------------------|----------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|------------------------|----------------|-----------|--------------|--------------|--------------|--------------------|----------------------|--|
| Destino de Fondos         | Estructura Programática   |          |          |                |                        | SNIP                                      | Clasificador del Gasto |                |         |                    |                                              | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiero | Presupuesto   |                        |                | Devengado |              |              |              | Balance Disponible | % Balance Disponible |  |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Denominación del Gasto |                                           | Original               | Modificaciones | Vigente | Acumulado Anterior | Trimestre                                    |         |                       |                   |                      | A la Fecha    | % Devengado a la Fecha |                |           |              |              |              |                    |                      |  |
|                           |                           |          |          |                |                        |                                           |                        |                |         |                    |                                              |         |                       |                   |                      |               |                        |                |           |              |              |              |                    |                      |  |
| 1                         | 2                         | 3        | 4        | 5              | 6                      | 7                                         | 8                      | 9              | 10      | 11                 | 12                                           | 13      | 14                    | 15                | 16                   | 17            | 18                     | 19 = 17 +/- 18 | 20        | 21           | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22       | 25 = 24 + 19         |  |
| 1.1                       |                           |          |          |                |                        |                                           |                        |                |         |                    | Gastos de Personal                           |         |                       |                   |                      | 15,239,421.00 | 0.00                   | 15,239,421.00  | 0.00      | 3,260,195.55 | 3,260,195.55 | 21.39        | 11,979,225.45      | 78.61                |  |
| 1.1                       |                           |          |          |                |                        | 2                                         |                        |                |         |                    | CLASIFICADOR DEL GASTO                       |         |                       |                   |                      | 15,239,421.00 | 0.00                   | 15,239,421.00  | 0.00      | 3,260,195.55 | 3,260,195.55 | 21.39        | 11,979,225.45      | 78.61                |  |
| 1.1                       |                           | 01       |          |                |                        |                                           |                        |                |         |                    | Normas, Políticas y Administración Municipal |         |                       |                   |                      | 14,087,220.00 | 0.00                   | 14,087,220.00  | 0.00      | 3,051,550.86 | 3,051,550.86 | 21.66        | 11,035,669.14      | 78.34                |  |
| 1.1                       |                           | 01       | 00       | 0001           |                        |                                           |                        |                |         |                    | Normas y Segulmientos                        |         |                       |                   |                      | 3,719,226.00  | 0.00                   | 3,719,226.00   | 0.00      | 769,616.26   | 769,616.26   | 20.69        | 2,949,609.74       | 79.31                |  |
| 1.1                       |                           | 01       | 00       | 0001           |                        | 2                                         | 1                      |                |         |                    | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                      | 3,719,226.00  | 0.00                   | 3,719,226.00   | 0.00      | 769,616.26   | 769,616.26   | 20.69        | 2,949,609.74       | 79.31                |  |
| 1.1                       |                           | 01       | 00       | 0001           |                        | 2                                         | 1                      | 1              |         |                    | REMUNERACIONES                               |         |                       |                   |                      | 3,035,500.00  | 0.00                   | 3,035,500.00   | 0.00      | 699,661.06   | 699,661.06   | 23.05        | 2,335,838.94       | 76.95                |  |
| 1.1                       |                           | 01       | 00       | 0001           |                        | 2                                         | 1                      | 1              | 1       | 01                 | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                  | 2,802,000.00  | 0.00                   | 2,802,000.00   | 0.00      | 699,661.06   | 699,661.06   | 24.97        | 2,102,338.94       | 75.03                |  |
| 1.1                       |                           | 01       | 00       | 0001           |                        | 2                                         | 1                      | 1              | 4       | 01                 | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                  | 233,500.00    | 0.00                   | 233,500.00     | 0.00      | 0.00         | 0.00         | 0.00         | 233,500.00         | 100.00               |  |
| 1.1                       |                           | 01       | 00       | 0001           |                        | 2                                         | 1                      | 3              |         |                    | DIETAS Y GASTOS DE REPRESENTACION            |         |                       |                   |                      | 276,400.00    | 0.00                   | 276,400.00     | 0.00      | 44,100.00    | 44,100.00    | 15.96        | 232,300.00         | 84.04                |  |
| 1.1                       |                           | 01       | 00       | 0001           |                        | 2                                         | 1                      | 3              | 1       | 01                 | Dietas en el país                            | 1101    | 30                    | 9995              | 102                  | 100,000.00    | 0.00                   | 100,000.00     | 0.00      | 0.00         | 0.00         | 0.00         | 100,000.00         | 100.00               |  |
| 1.1                       |                           | 01       | 00       | 0001           |                        | 2                                         | 1                      | 3              | 2       | 01                 | Gastos de representación en el país          | 1101    | 30                    | 9995              | 102                  | 176,400.00    | 0.00                   | 176,400.00     | 0.00      | 44,100.00    | 44,100.00    | 25.00        | 132,300.00         | 75.00                |  |
| 1.1                       |                           | 01       | 00       | 0001           |                        | 2                                         | 1                      | 5              |         |                    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                      | 407,326.00    | 0.00                   | 407,326.00     | 0.00      | 25,855.20    | 25,855.20    | 6.35         | 381,470.80         | 93.65                |  |
| 1.1                       |                           | 01       | 00       | 0001           |                        | 2                                         | 1                      | 5              | 1       | 01                 | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                  | 188,878.00    | 0.00                   | 188,878.00     | 0.00      | 11,911.20    | 11,911.20    | 6.31         | 176,966.80         | 93.69                |  |
| 1.1                       |                           | 01       | 00       | 0001           |                        | 2                                         | 1                      | 5              | 2       | 01                 | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                  | 189,144.00    | 0.00                   | 189,144.00     | 0.00      | 11,928.00    | 11,928.00    | 6.31         | 177,216.00         | 93.69                |  |
| 1.1                       |                           | 01       | 00       | 0001           |                        | 2                                         | 1                      | 5              | 3       | 01                 | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                  | 29,304.00     | 0.00                   | 29,304.00      | 0.00      | 2,016.00     | 2,016.00     | 6.88         | 27,288.00          | 93.12                |  |
| 1.1                       |                           | 01       | 00       | 0003           |                        |                                           |                        |                |         |                    | Administración Municipal                     |         |                       |                   |                      | 6,367,823.00  | 0.00                   | 6,367,823.00   | 0.00      | 1,519,347.18 | 1,519,347.18 | 23.86        | 4,848,475.82       | 76.14                |  |
| 1.1                       |                           | 01       | 00       | 0003           |                        | 2                                         | 1                      |                |         |                    | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                      | 6,301,156.00  | 0.00                   | 6,301,156.00   | 0.00      | 1,519,347.18 | 1,519,347.18 | 24.11        | 4,781,808.82       | 75.89                |  |
| 1.1                       |                           | 01       | 00       | 0003           |                        | 2                                         | 1                      | 1              |         |                    | REMUNERACIONES                               |         |                       |                   |                      | 5,271,500.00  | 0.00                   | 5,271,500.00   | 0.00      | 1,297,642.58 | 1,297,642.58 | 24.62        | 3,973,857.42       | 75.38                |  |
| 1.1                       |                           | 01       | 00       | 0003           |                        | 2                                         | 1                      | 1              | 1       | 01                 | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                  | 4,866,000.00  | 0.00                   | 4,866,000.00   | 0.00      | 1,297,642.58 | 1,297,642.58 | 26.67        | 3,568,357.42       | 73.33                |  |
| 1.1                       |                           | 01       | 00       | 0003           |                        | 2                                         | 1                      | 1              | 4       | 01                 | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                  | 405,500.00    | 0.00                   | 405,500.00     | 0.00      | 0.00         | 0.00         | 0.00         | 405,500.00         | 100.00               |  |

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  
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CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7291

Denominación: Junta de Distrito Municipal de Rio Verde Arriba

| Codigo del Capitulo: 7291 |                           |          |          |                 |      | Denominación: Junta de Distrito Municipal de Río Verde Arriba |                        |        |           |          |                                                             |         |                       |                   |                       | Presupuesto  |                |                |                    |            |              |                        | Devengado    |              |  |  | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|-----------------|------|---------------------------------------------------------------|------------------------|--------|-----------|----------|-------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------|--------------|--|--|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                 |      | SNIP                                                          | Clasificador del Gasto |        |           |          |                                                             | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |              |  |  |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |                                                               | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                      |         |                       |                   |                       |              |                |                |                    |            |              |                        |              |              |  |  |                    |                      |
| 1                         | 2                         | 3        | 4        | 5               | 6    | 7                                                             | 8                      | 9      | 10        | 11       | 12                                                          | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22 | 25 = 24 + 19 |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0003            |      | 2                                                             | 1                      | 2      |           |          | <b>SOBRESUELDOS</b>                                         |         |                       |                   |                       | 144,000.00   | 0.00           | 144,000.00     | 0.00               | 36,000.00  | 36,000.00    | 25.00                  | 108,000.00   | 75.00        |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0003            |      | 2                                                             | 1                      | 2      | 2         | 10       | Compensación por cumplimiento de indicadores del MAP        | 1101    | 30                    | 9998              | 102                   | 144,000.00   | 0.00           | 144,000.00     | 0.00               | 36,000.00  | 36,000.00    | 25.00                  | 108,000.00   | 75.00        |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0003            |      | 2                                                             | 1                      | 3      |           |          | <b>DIETAS Y GASTOS DE REPRESENTACION</b>                    |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 0.00               | 90,636.79  | 90,636.79    | 18.13                  | 409,363.21   | 81.87        |  |  |                    |                      |
|                           |                           |          |          |                 |      |                                                               |                        |        |           |          |                                                             |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 0.00               | 90,636.79  | 90,636.79    | 18.13                  | 409,363.21   | 81.87        |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0003            |      | 2                                                             | 1                      | 3      | 2         |          | Gastos de representación                                    |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 0.00               | 90,636.79  | 90,636.79    | 18.13                  | 409,363.21   | 81.87        |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0003            |      | 2                                                             | 1                      | 3      | 2         | 01       | Gastos de representación en el país                         | 1101    | 30                    | 9996              | 102                   | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 90,636.79  | 90,636.79    | 30.21                  | 209,363.21   | 69.79        |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0003            |      | 2                                                             | 1                      | 3      | 2         | 02       | Gastos de representación en el exterior                     | 1101    | 30                    | 9995              | 102                   | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00   | 100.00       |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0003            |      | 2                                                             | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 |         |                       |                   |                       | 385,656.00   | 0.00           | 385,656.00     | 0.00               | 95,067.81  | 95,067.81    | 24.65                  | 290,588.19   | 75.35        |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0003            |      | 2                                                             | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                           | 1101    | 20                    | 1955              | 100                   | 179,197.00   | 0.00           | 179,197.00     | 0.00               | 44,319.59  | 44,319.59    | 24.73                  | 134,877.41   | 75.27        |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0003            |      | 2                                                             | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                       | 1101    | 20                    | 1955              | 100                   | 179,236.00   | 0.00           | 179,236.00     | 0.00               | 44,382.10  | 44,382.10    | 24.76                  | 134,853.90   | 75.24        |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0003            |      | 2                                                             | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                  | 1101    | 20                    | 1955              | 100                   | 27,223.00    | 0.00           | 27,223.00      | 0.00               | 6,366.12   | 6,366.12     | 23.39                  | 20,856.88    | 76.61        |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0003            |      | 2                                                             | 2                      |        |           |          | <b>CONTRATACIÓN DE SERVICIOS</b>                            |         |                       |                   |                       | 66,667.00    | 0.00           | 66,667.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 66,667.00    | 100.00       |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0003            |      | 2                                                             | 2                      | 8      |           |          | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |         |                       |                   |                       | 66,667.00    | 0.00           | 66,667.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 66,667.00    | 100.00       |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0003            |      | 2                                                             | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                      | 1101    | 30                    | 9996              | 102                   | 66,667.00    | 0.00           | 66,667.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 66,667.00    | 100.00       |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0004            |      |                                                               |                        |        |           |          | <b>Servicios Administrativos y Financieros</b>              |         |                       |                   |                       | 4,000,171.00 | 0.00           | 4,000,171.00   | 0.00               | 762,587.42 | 762,587.42   | 19.06                  | 3,237,583.58 | 80.94        |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0004            |      | 2                                                             | 1                      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      |         |                       |                   |                       | 3,961,724.00 | 0.00           | 3,961,724.00   | 0.00               | 757,150.81 | 757,150.81   | 19.11                  | 3,204,573.19 | 80.89        |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0004            |      | 2                                                             | 1                      | 1      |           |          | <b>REMUNERACIONES</b>                                       |         |                       |                   |                       | 3,690,000.00 | 0.00           | 3,690,000.00   | 0.00               | 706,517.71 | 706,517.71   | 19.15                  | 2,983,482.29 | 80.85        |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0004            |      | 2                                                             | 1                      | 1      | 1         | 01       | Sueldos fijos                                               | 1102    | 20                    | 1955              | 100                   | 3,360,000.00 | 0.00           | 3,360,000.00   | 0.00               | 706,517.71 | 706,517.71   | 21.03                  | 2,653,482.29 | 78.97        |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0004            |      | 2                                                             | 1                      | 1      | 2         | 06       | Jornales                                                    | 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       |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0004            |      | 2                                                             | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                         | 1102    | 20                    | 1955              | 100                   | 280,000.00   | 0.00           | 280,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 280,000.00   | 100.00       |  |  |                    |                      |
|                           |                           |          |          |                 |      |                                                               |                        |        |           |          |                                                             |         |                       |                   |                       |              |                |                |                    |            |              |                        |              |              |  |  |                    |                      |

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

Código del Capítulo: 7291

Denominación: Junta de Distrito Municipal de Rio Verde Arriba

| Código del Capítulo: 7291 |                           |          |          |                 | Denominación: Junta de Distrito Municipal de San Carlos |      |                        |        |        |           |                                                      |                        |         |                       |                   | Presupuesto          |             |                |         |                    |              |              |                        |              |  |  | Devengado |  |  |  | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|-----------------|---------------------------------------------------------|------|------------------------|--------|--------|-----------|------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------|--|--|-----------|--|--|--|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                 |                                                         | SNIP | Clasificador del Gasto |        |        |           |                                                      | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiero | Presupuesto |                |         | Acumulado Anterior | Devengado    |              |                        |              |  |  |           |  |  |  |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |                                                         |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                             |                        |         |                       |                   |                      | Original    | Modificaciones | Vigente |                    | 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 = 18 - 22           | 25 = 24 + 19 |  |  |           |  |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0004            |                                                         | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                        |         |                       |                   | 271,724.00           | 0.00        | 271,724.00     | 0.00    | 50,633.10          | 50,633.10    | 18.63        | 221,090.90             | 81.37        |  |  |           |  |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0004            |                                                         | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                    | 1102                   | 20      | 1955                  | 100               | 126,183.00           | 0.00        | 126,183.00     | 0.00    | 23,326.10          | 23,326.10    | 18.49        | 102,856.90             | 81.51        |  |  |           |  |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0004            |                                                         | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                | 1102                   | 20      | 1955                  | 100               | 126,254.00           | 0.00        | 126,254.00     | 0.00    | 23,359.00          | 23,359.00    | 18.50        | 102,895.00             | 81.50        |  |  |           |  |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0004            |                                                         | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral           | 1102                   | 20      | 1955                  | 100               | 19,287.00            | 0.00        | 19,287.00      | 0.00    | 3,948.00           | 3,948.00     | 20.47        | 15,339.00              | 79.53        |  |  |           |  |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0004            |                                                         | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                            |                        |         |                       |                   | 38,447.00            | 0.00        | 38,447.00      | 0.00    | 5,436.61           | 5,436.61     | 14.14        | 33,010.39              | 85.86        |  |  |           |  |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0004            |                                                         | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   | 38,447.00            | 0.00        | 38,447.00      | 0.00    | 5,436.61           | 5,436.61     | 14.14        | 33,010.39              | 85.86        |  |  |           |  |  |  |                    |                      |
| 1.1                       |                           | 01       | 00       | 0004            |                                                         | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                        | 1102                   | 20      | 1955                  | 100               | 38,447.00            | 0.00        | 38,447.00      | 0.00    | 5,436.61           | 5,436.61     | 14.14        | 33,010.39              | 85.86        |  |  |           |  |  |  |                    |                      |
| 1.1                       |                           | 12       |          |                 |                                                         |      |                        |        |        |           | Gestión y Administración de Servicios Públicos       |                        |         |                       |                   | 638,853.00           | 0.00        | 638,853.00     | 0.00    | 99,510.00          | 99,510.00    | 15.58        | 539,343.00             | 84.42        |  |  |           |  |  |  |                    |                      |
| 1.1                       |                           | 12       | 00       | 0002            |                                                         |      |                        |        |        |           | Ornato y Saneamiento de Calles, Plazas y Parques     |                        |         |                       |                   | 536,173.00           | 0.00        | 536,173.00     | 0.00    | 22,600.00          | 22,600.00    | 4.22         | 513,573.00             | 95.78        |  |  |           |  |  |  |                    |                      |
| 1.1                       |                           | 12       | 00       | 0002            |                                                         | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 536,173.00           | 0.00        | 536,173.00     | 0.00    | 22,600.00          | 22,600.00    | 4.22         | 513,573.00             | 95.78        |  |  |           |  |  |  |                    |                      |
| 1.1                       |                           | 12       | 00       | 0002            |                                                         | 2    | 1                      | 1      |        |           | REMUNERACIONES                                       |                        |         |                       |                   | 536,173.00           | 0.00        | 536,173.00     | 0.00    | 22,600.00          | 22,600.00    | 4.22         | 513,573.00             | 95.78        |  |  |           |  |  |  |                    |                      |
| 1.1                       |                           | 12       | 00       | 0002            |                                                         | 2    | 1                      | 1      | 2      | 06        | Jornales                                             | 3299                   | 30      | 9995                  | 102               | 536,173.00           | 0.00        | 536,173.00     | 0.00    | 22,600.00          | 22,600.00    | 4.22         | 513,573.00             | 95.78        |  |  |           |  |  |  |                    |                      |
| 1.1                       |                           | 12       | 00       | 0003            |                                                         |      |                        |        |        |           | Manejo de Residuos Sólidos                           |                        |         |                       |                   | 102,680.00           | 0.00        | 102,680.00     | 0.00    | 76,910.00          | 76,910.00    | 74.90        | 25,770.00              | 25.10        |  |  |           |  |  |  |                    |                      |
| 1.1                       |                           | 12       | 00       | 0003            |                                                         | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 102,680.00           | 0.00        | 102,680.00     | 0.00    | 76,910.00          | 76,910.00    | 74.90        | 25,770.00              | 25.10        |  |  |           |  |  |  |                    |                      |
| 1.1                       |                           | 12       | 00       | 0003            |                                                         | 2    | 1                      | 1      |        |           | REMUNERACIONES                                       |                        |         |                       |                   | 102,680.00           | 0.00        | 102,680.00     | 0.00    | 76,910.00          | 76,910.00    | 74.90        | 25,770.00              | 25.10        |  |  |           |  |  |  |                    |                      |
| 1.1                       |                           | 12       | 00       | 0003            |                                                         | 2    | 1                      | 1      | 2      | 06        | Jornales                                             | 3202                   | 30      | 9995                  | 102               | 102,680.00           | 0.00        | 102,680.00     | 0.00    | 76,910.00          | 76,910.00    | 74.90        | 25,770.00              | 25.10        |  |  |           |  |  |  |                    |                      |
| 1.1                       |                           | 13       |          |                 |                                                         |      |                        |        |        |           | Saneamiento Ambiental y Foresta                      |                        |         |                       |                   | 248,000.00           | 0.00        | 248,000.00     | 0.00    | 47,000.00          | 47,000.00    | 18.95        | 201,000.00             | 81.05        |  |  |           |  |  |  |                    |                      |
| 1.1                       |                           | 13       | 00       | 0001            |                                                         |      |                        |        |        |           | Preservación del Medio Ambiente y Control Ecológico  |                        |         |                       |                   | 248,000.00           | 0.00        | 248,000.00     | 0.00    | 47,000.00          | 47,000.00    | 18.95        | 201,000.00             | 81.05        |  |  |           |  |  |  |                    |                      |

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

Código del Capítulo: 7291

Denominación: Junta de Distrito Municipal de Rio Verde Arriba

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                               | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiero | Presupuesto    |                  |                    | Devengado |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|----------------|------------------|--------------------|-----------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                      |                        |         |                       |                   |                      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                               |                        |         |                       |                   |                      |                |                  |                    |           |              |                        |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                            | 13                     | 14      | 15                    | 16                | 17                   | 18             | 19 = 17 + (-) 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22 | 25 = 24 + 19       |                      |
| 1.1               |                           | 13       | 00       | 0001            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES               |                        |         |                       |                   | 248,000.00           | 0.00           | 248,000.00       | 0.00               | 47,000.00 | 47,000.00    | 18.95                  | 201,000.00   | 81.05              |                      |
| 1.1               |                           | 13       | 00       | 0001            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                |                        |         |                       |                   | 248,000.00           | 0.00           | 248,000.00       | 0.00               | 47,000.00 | 47,000.00    | 18.95                  | 201,000.00   | 81.05              |                      |
| 1.1               |                           | 13       | 00       | 0001            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                 | 3204                   | 20      | 1955                  | 100               | 216,000.00           | 0.00           | 216,000.00       | 0.00               | 33,000.00 | 33,000.00    | 15.28                  | 183,000.00   | 84.72              |                      |
| 1.1               |                           | 13       | 00       | 0001            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                           | 3204                   | 20      | 1955                  | 100               | 18,000.00            | 0.00           | 18,000.00        | 0.00               | 0.00      | 0.00         | 0.00                   | 18,000.00    | 100.00             |                      |
| 1.1               |                           | 13       | 00       | 0001            |      | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                       | 3204                   | 20      | 1955                  | 100               | 14,000.00            | 0.00           | 14,000.00        | 0.00               | 14,000.00 | 14,000.00    | 100.00                 | 0.00         | 0.00               |                      |
| 1.1               |                           | 15       |          |                 |      |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación   |                        |         |                       |                   | 265,348.00           | 0.00           | 265,348.00       | 0.00               | 62,134.69 | 62,134.69    | 23.42                  | 203,213.31   | 76.58              |                      |
| 1.1               |                           | 15       | 00       | 0002            |      |      |                        |        |           |          | Desarrollo de Eventos Deportivos y Recreación |                        |         |                       |                   | 265,348.00           | 0.00           | 265,348.00       | 0.00               | 62,134.69 | 62,134.69    | 23.42                  | 203,213.31   | 76.58              |                      |
| 1.1               |                           | 15       | 00       | 0002            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES               |                        |         |                       |                   | 265,348.00           | 0.00           | 265,348.00       | 0.00               | 62,134.69 | 62,134.69    | 23.42                  | 203,213.31   | 76.58              |                      |
| 1.1               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                |                        |         |                       |                   | 247,000.00           | 0.00           | 247,000.00       | 0.00               | 57,517.69 | 57,517.69    | 23.29                  | 189,482.31   | 76.71              |                      |
| 1.1               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                 | 4302                   | 20      | 1955                  | 100               | 228,000.00           | 0.00           | 228,000.00       | 0.00               | 57,517.69 | 57,517.69    | 25.23                  | 170,482.31   | 74.77              |                      |
| 1.1               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                           | 4302                   | 20      | 1955                  | 100               | 19,000.00            | 0.00           | 19,000.00        | 0.00               | 0.00      | 0.00         | 0.00                   | 19,000.00    | 100.00             |                      |
| 1.1               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |                        |         |                       |                   | 18,348.00            | 0.00           | 18,348.00        | 0.00               | 4,617.00  | 4,617.00     | 25.16                  | 13,731.00    | 74.84              |                      |
| 1.1               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud             | 4302                   | 20      | 1955                  | 100               | 8,508.00             | 0.00           | 8,508.00         | 0.00               | 2,127.00  | 2,127.00     | 25.00                  | 6,381.00     | 75.00              |                      |
| 1.1               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones         | 4302                   | 20      | 1955                  | 100               | 8,520.00             | 0.00           | 8,520.00         | 0.00               | 2,130.00  | 2,130.00     | 25.00                  | 6,390.00     | 75.00              |                      |
| 1.1               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral    | 4302                   | 20      | 1955                  | 100               | 1,320.00             | 0.00           | 1,320.00         | 0.00               | 360.00    | 360.00       | 27.27                  | 960.00       | 72.73              |                      |

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 DEL AÑO 2025

Código del Capítulo: 7291

Denominación: Junta de Distrito Municipal de Rio Verde Arriba

| Código del Capítulo: 7291 |                           |          |          |                 |        | Denominación: Junta de Distrito Municipal de Río Verde Arriba |                        |           |          |                        |                                                         |         |                       |                   |                       | Presupuesto    |         |                  |                    |              |                        |              | Devengado     |              |  |  | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|-----------------|--------|---------------------------------------------------------------|------------------------|-----------|----------|------------------------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------|---------|------------------|--------------------|--------------|------------------------|--------------|---------------|--------------|--|--|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                 |        | SNIP                                                          | Clasificador del Gasto |           |          |                        |                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |         |                  | Acumulado Anterior | Devengado    |                        |              |               |              |  |  |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Odra | Objeto |                                                               | Cuenta                 | Subcuenta | Auxiliar | Denominación del Gasto | Original                                                |         |                       |                   |                       | Modificaciones | Vigente | Trimestre        |                    | A la Fecha   | % Devengado a la Fecha |              |               |              |  |  |                    |                      |
| 1                         | 2                         | 3        | 4        | 5               | 6      | 7                                                             | 8                      | 9         | 10       | 11                     | 12                                                      | 13      | 14                    | 15                | 16                    | 17             | 18      | 19 = 17 + (-) 18 | 20                 | 21           | 22 = 20 + 21           | 23 = 22 + 19 | 24 = 19 - 22  | 25 = 24 + 19 |  |  |                    |                      |
| 1.2                       |                           |          |          |                 |        |                                                               |                        |           |          |                        | Servicios Municipales                                   |         |                       |                   |                       | 18,896,882.00  | 0.00    | 18,896,882.00    | 0.00               | 4,712,730.84 | 4,712,730.84           | 24.94        | 14,184,151.16 | 75.06        |  |  |                    |                      |
| 1.2                       |                           |          |          |                 |        | 2                                                             |                        |           |          |                        | CLASIFICADOR DEL GASTO                                  |         |                       |                   |                       | 18,896,882.00  | 0.00    | 18,896,882.00    | 0.00               | 4,712,730.84 | 4,712,730.84           | 24.94        | 14,184,151.16 | 75.06        |  |  |                    |                      |
| 1.2                       |                           | 01       |          |                 |        |                                                               |                        |           |          |                        | Normas, Políticas y Administración Municipal            |         |                       |                   |                       | 3,321,932.00   | 0.00    | 3,321,932.00     | 0.00               | 766,108.88   | 766,108.88             | 23.06        | 2,555,823.12  | 76.94        |  |  |                    |                      |
| 1.2                       |                           | 01       | 00       | 0001            |        |                                                               |                        |           |          |                        | Normas y Segulmientos                                   |         |                       |                   |                       | 272,382.00     | 0.00    | 272,382.00       | 0.00               | 49,000.00    | 49,000.00              | 17.99        | 223,382.00    | 82.01        |  |  |                    |                      |
| 1.2                       |                           | 01       | 00       | 0001            |        | 2                                                             | 3                      |           |          |                        | MATERIALES Y SUMINISTROS                                |         |                       |                   |                       | 272,382.00     | 0.00    | 272,382.00       | 0.00               | 49,000.00    | 49,000.00              | 17.99        | 223,382.00    | 82.01        |  |  |                    |                      |
| 1.2                       |                           | 01       | 00       | 0001            |        | 2                                                             | 3                      | 3         |          |                        | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                   |         |                       |                   |                       | 8,000.00       | 0.00    | 8,000.00         | 0.00               | 0.00         | 0.00                   | 0.00         | 8,000.00      | 100.00       |  |  |                    |                      |
| 1.2                       |                           | 01       | 00       | 0001            |        | 2                                                             | 3                      | 3         | 1        | 01                     | Papel de escritorio                                     | 1101    | 30                    | 9996              | 102                   | 8,000.00       | 0.00    | 8,000.00         | 0.00               | 0.00         | 0.00                   | 0.00         | 8,000.00      | 100.00       |  |  |                    |                      |
| 1.2                       |                           | 01       | 00       | 0001            |        | 2                                                             | 3                      | 7         |          |                        | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 264,382.00     | 0.00    | 264,382.00       | 0.00               | 49,000.00    | 49,000.00              | 18.53        | 215,382.00    | 81.47        |  |  |                    |                      |
| 1.2                       |                           | 01       | 00       | 0001            |        | 2                                                             | 3                      | 7         | 1        |                        | Combustibles y lubricantes                              |         |                       |                   |                       | 264,382.00     | 0.00    | 264,382.00       | 0.00               | 49,000.00    | 49,000.00              | 18.53        | 215,382.00    | 81.47        |  |  |                    |                      |
| 1.2                       |                           | 01       | 00       | 0001            |        | 2                                                             | 3                      | 7         | 1        | 01                     | Gasolina                                                | 1101    | 30                    | 9995              | 102                   | 81,132.00      | 0.00    | 81,132.00        | 0.00               | 49,000.00    | 49,000.00              | 60.40        | 32,132.00     | 39.60        |  |  |                    |                      |
| 1.2                       |                           | 01       | 00       | 0001            |        | 2                                                             | 3                      | 7         | 1        | 01                     | Gasolina                                                | 1101    | 30                    | 9996              | 102                   | 183,250.00     | 0.00    | 183,250.00       | 0.00               | 0.00         | 0.00                   | 0.00         | 183,250.00    | 100.00       |  |  |                    |                      |
| 1.2                       |                           | 01       | 00       | 0003            |        |                                                               |                        |           |          |                        | Administración Municipal                                |         |                       |                   |                       | 2,496,656.00   | 0.00    | 2,496,656.00     | 0.00               | 609,032.24   | 609,032.24             | 24.39        | 1,887,623.76  | 75.61        |  |  |                    |                      |
| 1.2                       |                           | 01       | 00       | 0003            |        | 2                                                             | 1                      |           |          |                        | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 140,000.00     | 0.00    | 140,000.00       | 0.00               | 21,300.00    | 21,300.00              | 15.21        | 118,700.00    | 84.79        |  |  |                    |                      |
| 1.2                       |                           | 01       | 00       | 0003            |        | 2                                                             | 1                      | 1         |          |                        | REMUNERACIONES                                          |         |                       |                   |                       | 140,000.00     | 0.00    | 140,000.00       | 0.00               | 21,300.00    | 21,300.00              | 15.21        | 118,700.00    | 84.79        |  |  |                    |                      |
| 1.2                       |                           | 01       | 00       | 0003            |        | 2                                                             | 1                      | 1         | 2        | 06                     | Jornales                                                | 1101    | 20                    | 1955              | 100                   | 140,000.00     | 0.00    | 140,000.00       | 0.00               | 21,300.00    | 21,300.00              | 15.21        | 118,700.00    | 84.79        |  |  |                    |                      |
| 1.2                       |                           | 01       | 00       | 0003            |        | 2                                                             | 2                      |           |          |                        | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                       | 1,364,668.00   | 0.00    | 1,364,668.00     | 0.00               | 247,456.86   | 247,456.86             | 18.13        | 1,117,211.14  | 81.87        |  |  |                    |                      |
| 1.2                       |                           | 01       | 00       | 0003            |        | 2                                                             | 2                      | 1         |          |                        | SERVICIOS BASICOS                                       |         |                       |                   |                       | 665,000.00     | 0.00    | 665,000.00       | 0.00               | 145,356.86   | 145,356.86             | 21.86        | 519,643.14    | 78.14        |  |  |                    |                      |
| 1.2                       |                           | 01       | 00       | 0003            |        | 2                                                             | 2                      | 1         | 3        |                        | Teléfono local                                          |         |                       |                   |                       | 600,000.00     | 0.00    | 600,000.00       | 0.00               | 142,946.86   | 142,946.86             | 23.82        | 457,053.14    | 76.18        |  |  |                    |                      |
| 1.2                       |                           | 01       | 00       | 0003            |        | 2                                                             | 2                      | 1         | 3        | 01                     | Teléfono local                                          | 1101    | 20                    | 1955              | 100                   | 183,999.00     | 0.00    | 183,999.00       | 0.00               | 142,946.86   | 142,946.86             | 77.69        | 41,052.14     | 22.31        |  |  |                    |                      |
| 1.2                       |                           | 01       | 00       | 0003            |        | 2                                                             | 2                      | 1         | 3        | 01                     | Teléfono local                                          | 1101    | 30                    | 9996              | 102                   | 416,001.00     | 0.00    | 416,001.00       | 0.00               | 0.00         | 0.00                   | 0.00         | 416,001.00    | 100.00       |  |  |                    |                      |

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**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2025**

Código del Capítulo: **7291**

Denominación: **Junta de Distrito Municipal de Rio Verde Arriba**

| Código del Capítulo: 7291 |                          |          |          |                |        | Denominación: Junta de Distrito Municipal de Río Verde Arriba |                        |           |          |                        |                                                         |         |                       |                   |                      | Presupuesto    |         |                |                    |            |              |                        | Devengado    |              |  |  | Balance Disponible | % Balance Disponible |
|---------------------------|--------------------------|----------|----------|----------------|--------|---------------------------------------------------------------|------------------------|-----------|----------|------------------------|---------------------------------------------------------|---------|-----------------------|-------------------|----------------------|----------------|---------|----------------|--------------------|------------|--------------|------------------------|--------------|--------------|--|--|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática  |          |          |                |        | SNIP                                                          | Clasificador del Gasto |           |          |                        |                                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiero | Presupuesto    |         |                | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |              |  |  |                    |                      |
|                           | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad/Obra | Objeto |                                                               | Cuenta                 | Subcuenta | Auxiliar | Denominación del Gasto | Original                                                |         |                       |                   |                      | Modificaciones | Vigente |                |                    |            |              |                        |              |              |  |  |                    |                      |
| 1                         | 2                        | 3        | 4        | 5              | 6      | 7                                                             | 8                      | 9         | 10       | 11                     | 12                                                      | 13      | 14                    | 15                | 16                   | 17             | 18      | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22 | 25 = 24 + 19 |  |  |                    |                      |
| 1.2                       |                          | 01       | 00       | 0003           |        | 2                                                             | 2                      | 1         | 7        | 01                     | Agua                                                    | 1101    | 30                    | 9995              | 102                  | 65,000.00      | 0.00    | 65,000.00      | 0.00               | 2,410.00   | 2,410.00     | 3.71                   | 62,590.00    | 96.29        |  |  |                    |                      |
| 1.2                       |                          | 01       | 00       | 0003           |        | 2                                                             | 2                      | 2         |          |                        | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                   |         |                       |                   |                      | 539,001.00     | 0.00    | 539,001.00     | 0.00               | 98,100.00  | 98,100.00    | 18.20                  | 440,901.00   | 81.80        |  |  |                    |                      |
| 1.2                       |                          | 01       | 00       | 0003           |        | 2                                                             | 2                      | 2         | 1        | 01                     | Publicidad y propaganda                                 | 1101    | 20                    | 1955              | 100                  | 524,001.00     | 0.00    | 524,001.00     | 0.00               | 98,100.00  | 98,100.00    | 18.72                  | 425,901.00   | 81.28        |  |  |                    |                      |
| 1.2                       |                          | 01       | 00       | 0003           |        | 2                                                             | 2                      | 2         | 2        | 01                     | Impresión, encuademación y rotulación                   | 1101    | 20                    | 1955              | 100                  | 15,000.00      | 0.00    | 15,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 15,000.00    | 100.00       |  |  |                    |                      |
| 1.2                       |                          | 01       | 00       | 0003           |        | 2                                                             | 2                      | 4         |          |                        | TRANSPORTE Y ALMACENAJE                                 |         |                       |                   |                      | 50,000.00      | 0.00    | 50,000.00      | 0.00               | 4,000.00   | 4,000.00     | 8.00                   | 46,000.00    | 92.00        |  |  |                    |                      |
| 1.2                       |                          | 01       | 00       | 0003           |        | 2                                                             | 2                      | 4         | 1        | 01                     | Pasajes y gastos de transporte                          | 1101    | 20                    | 1955              | 100                  | 50,000.00      | 0.00    | 50,000.00      | 0.00               | 4,000.00   | 4,000.00     | 8.00                   | 46,000.00    | 92.00        |  |  |                    |                      |
| 1.2                       |                          | 01       | 00       | 0003           |        | 2                                                             | 2                      | 8         |          |                        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |         |                       |                   |                      | 110,667.00     | 0.00    | 110,667.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 110,667.00   | 100.00       |  |  |                    |                      |
| 1.2                       |                          | 01       | 00       | 0003           |        | 2                                                             | 2                      | 8         | 1        | 01                     | Gastos judiciales                                       | 1101    | 20                    | 1955              | 100                  | 90,667.00      | 0.00    | 90,667.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 90,667.00    | 100.00       |  |  |                    |                      |
| 1.2                       |                          | 01       | 00       | 0003           |        | 2                                                             | 2                      | 8         | 7        | 06                     | Otros servicios técnicos profesionales                  | 1101    | 30                    | 9996              | 102                  | 20,000.00      | 0.00    | 20,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 20,000.00    | 100.00       |  |  |                    |                      |
| 1.2                       |                          | 01       | 00       | 0003           |        | 2                                                             | 3                      |           |          |                        | MATERIALES Y SUMINISTROS                                |         |                       |                   |                      | 991,988.00     | 0.00    | 991,988.00     | 0.00               | 340,275.38 | 340,275.38   | 34.30                  | 651,712.62   | 65.70        |  |  |                    |                      |
| 1.2                       |                          | 01       | 00       | 0003           |        | 2                                                             | 3                      | 1         |          |                        | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |         |                       |                   |                      | 100,000.00     | 0.00    | 100,000.00     | 0.00               | 13,390.00  | 13,390.00    | 13.39                  | 86,610.00    | 86.61        |  |  |                    |                      |
| 1.2                       |                          | 01       | 00       | 0003           |        | 2                                                             | 3                      | 1         | 1        | 01                     | Alimentos y bebidas para personas                       | 1101    | 20                    | 1955              | 100                  | 100,000.00     | 0.00    | 100,000.00     | 0.00               | 13,390.00  | 13,390.00    | 13.39                  | 86,610.00    | 86.61        |  |  |                    |                      |
| 1.2                       |                          | 01       | 00       | 0003           |        | 2                                                             | 3                      | 2         |          |                        | TEXTILES Y VESTUARIOS                                   |         |                       |                   |                      | 100,000.00     | 0.00    | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00   | 100.00       |  |  |                    |                      |
| 1.2                       |                          | 01       | 00       | 0003           |        | 2                                                             | 3                      | 2         | 3        | 01                     | Prendas y accesorios de vestir                          | 1101    | 20                    | 1955              | 100                  | 100,000.00     | 0.00    | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00   | 100.00       |  |  |                    |                      |
| 1.2                       |                          | 01       | 00       | 0003           |        | 2                                                             | 3                      | 3         |          |                        | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                   |         |                       |                   |                      | 55,321.00      | 0.00    | 55,321.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 55,321.00    | 100.00       |  |  |                    |                      |
| 1.2                       |                          | 01       | 00       | 0003           |        | 2                                                             | 3                      | 3         | 1        | 01                     | Papel de escritorio                                     | 1101    | 20                    | 1955              | 100                  | 55,321.00      | 0.00    | 55,321.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 55,321.00    | 100.00       |  |  |                    |                      |
| 1.2                       |                          | 01       | 00       | 0003           |        | 2                                                             | 3                      | 5         |          |                        | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |         |                       |                   |                      | 100,000.00     | 0.00    | 100,000.00     | 0.00               | 28,180.38  | 28,180.38    | 28.18                  | 71,819.62    | 71.82        |  |  |                    |                      |
| 1.2                       |                          | 01       | 00       | 0003           |        | 2                                                             | 3                      | 5         | 3        | 01                     | Llantas y neumáticos                                    | 1101    | 20                    | 1955              | 100                  | 100,000.00     | 0.00    | 100,000.00     | 0.00               | 28,180.38  | 28,180.38    | 28.18                  | 71,819.62    | 71.82        |  |  |                    |                      |
| 1.2                       |                          | 01       | 00       | 0003           |        | 2                                                             | 3                      | 7         |          |                        | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                      | 466,667.00     | 0.00    | 466,667.00     | 0.00               | 288,880.00 | 288,880.00   | 61.90                  | 177,787.00   | 38.10        |  |  |                    |                      |

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

Código del Capítulo: 7291

Denominación: Junta de Distrito Municipal de Rio Verde Arriba

| Codigo del Capítulo: 7291 |                           |          |          |                 |   | Denominación: Junta de Distrito Municipal de Río Verde - P.V. |                        |        |        |           |                                                      |         |                       |                   |                       | Presupuesto |                |                |                    | Devengado  |              |                        |                        | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|-----------------|---|---------------------------------------------------------------|------------------------|--------|--------|-----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|------------------------|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                 |   | SNIP                                                          | Clasificador del Gasto |        |        |           |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                        |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra |   |                                                               | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                             |         |                       |                   |                       |             |                |                |                    |            |              |                        | Denominación del Gasto |                    |                      |
| 1                         | 2                         | 3        | 4        | 5               | 6 | 7                                                             | 8                      | 9      | 10     | 11        | 12                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 +/- 19         | 24 = 19 - 22           | 25 = 24 +/- 19     |                      |
|                           |                           |          |          |                 |   |                                                               |                        |        |        |           |                                                      |         |                       |                   |                       |             |                |                |                    |            |              |                        |                        |                    |                      |
| 1.2                       |                           | 01       | 00       | 0003            |   | 2                                                             | 3                      | 7      | 1      |           | Combustibles y lubricantes                           |         |                       |                   |                       | 466,667.00  | 0.00           | 466,667.00     | 0.00               | 288,880.00 | 288,880.00   | 61.90                  | 177,787.00             | 38.10              |                      |
| 1.2                       |                           | 01       | 00       | 0003            |   | 2                                                             | 3                      | 7      | 1      | 01        | Gasolina                                             | 1101    | 20                    | 1955              | 100                   | 266,667.00  | 0.00           | 266,667.00     | 0.00               | 161,780.00 | 161,780.00   | 60.67                  | 104,887.00             | 39.33              |                      |
| 1.2                       |                           | 01       | 00       | 0003            |   | 2                                                             | 3                      | 7      | 1      | 04        | Gas GLP                                              | 1101    | 20                    | 1955              | 100                   | 150,000.00  | 0.00           | 150,000.00     | 0.00               | 77,100.00  | 77,100.00    | 51.40                  | 72,900.00              | 48.60              |                      |
| 1.2                       |                           | 01       | 00       | 0003            |   | 2                                                             | 3                      | 7      | 1      | 06        | Lubricantes                                          | 1101    | 30                    | 9996              | 102                   | 50,000.00   | 0.00           | 50,000.00      | 0.00               | 50,000.00  | 50,000.00    | 100.00                 | 0.00                   | 0.00               |                      |
| 1.2                       |                           | 01       | 00       | 0003            |   | 2                                                             | 3                      | 9      |        |           | PRODUCTOS Y UTILES VARIOS                            |         |                       |                   |                       | 170,000.00  | 0.00           | 170,000.00     | 0.00               | 9,825.00   | 9,825.00     | 5.78                   | 160,175.00             | 94.22              |                      |
| 1.2                       |                           | 01       | 00       | 0003            |   | 2                                                             | 3                      | 9      | 1      | 01        | Material para limpieza                               | 1101    | 20                    | 1955              | 100                   | 70,000.00   | 0.00           | 70,000.00      | 0.00               | 1,400.00   | 1,400.00     | 2.00                   | 68,600.00              | 98.00              |                      |
| 1.2                       |                           | 01       | 00       | 0003            |   | 2                                                             | 3                      | 9      | 2      | 01        | Utiles de escritorio, oficina e informática          | 1101    | 20                    | 1955              | 100                   | 25,000.00   | 0.00           | 25,000.00      | 0.00               | 1,000.00   | 1,000.00     | 4.00                   | 24,000.00              | 96.00              |                      |
| 1.2                       |                           | 01       | 00       | 0003            |   | 2                                                             | 3                      | 9      | 5      | 01        | Utiles de cocina y comedor                           | 1101    | 30                    | 9995              | 102                   | 25,000.00   | 0.00           | 25,000.00      | 0.00               | 7,425.00   | 7,425.00     | 29.70                  | 17,575.00              | 70.30              |                      |
| 1.2                       |                           | 01       | 00       | 0003            |   | 2                                                             | 3                      | 9      | 8      | 01        | Repuestos                                            | 1101    | 20                    | 1955              | 100                   | 50,000.00   | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00              | 100.00             |                      |
| 1.2                       |                           | 01       | 00       | 0004            |   |                                                               |                        |        |        |           | Servicios Administrativos y Financieros              |         |                       |                   |                       | 552,894.00  | 0.00           | 552,894.00     | 0.00               | 108,076.64 | 108,076.64   | 19.55                  | 444,817.36             | 80.45              |                      |
| 1.2                       |                           | 01       | 00       | 0004            |   | 2                                                             | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 387,894.00  | 0.00           | 387,894.00     | 0.00               | 76,476.64  | 76,476.64    | 19.72                  | 311,417.36             | 80.28              |                      |
| 1.2                       |                           | 01       | 00       | 0004            |   | 2                                                             | 2                      | 2      |        |           | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                |         |                       |                   |                       | 25,000.00   | 0.00           | 25,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 25,000.00              | 100.00             |                      |
| 1.2                       |                           | 01       | 00       | 0004            |   | 2                                                             | 2                      | 2      | 2      | 01        | Impresión, encuademación y rotulación                | 1102    | 30                    | 9995              | 102                   | 25,000.00   | 0.00           | 25,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 25,000.00              | 100.00             |                      |
| 1.2                       |                           | 01       | 00       | 0004            |   | 2                                                             | 2                      | 5      |        |           | ALQUILERES Y RENTAS                                  |         |                       |                   |                       | 228,000.00  | 0.00           | 228,000.00     | 0.00               | 57,000.00  | 57,000.00    | 25.00                  | 171,000.00             | 75.00              |                      |
| 1.2                       |                           | 01       | 00       | 0004            |   | 2                                                             | 2                      | 5      | 9      | 01        | Licencias Informaticas                               | 1102    | 20                    | 1955              | 100                   | 228,000.00  | 0.00           | 228,000.00     | 0.00               | 57,000.00  | 57,000.00    | 25.00                  | 171,000.00             | 75.00              |                      |
| 1.2                       |                           | 01       | 00       | 0004            |   | 2                                                             | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 134,894.00  | 0.00           | 134,894.00     | 0.00               | 19,476.64  | 19,476.64    | 14.44                  | 115,417.36             | 85.56              |                      |
| 1.2                       |                           | 01       | 00       | 0004            |   | 2                                                             | 2                      | 8      | 2      |           | Comisiones y gastos bancarios                        |         |                       |                   |                       | 84,894.00   | 0.00           | 84,894.00      | 0.00               | 19,476.64  | 19,476.64    | 22.94                  | 65,417.36              | 77.06              |                      |
| 1.2                       |                           | 01       | 00       | 0004            |   | 2                                                             | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 44,894.00   | 0.00           | 44,894.00      | 0.00               | 19,476.64  | 19,476.64    | 43.38                  | 25,417.36              | 56.62              |                      |
| 1.2                       |                           | 01       | 00       | 0004            |   | 2                                                             | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                        | 1102    | 30                    | 9995              | 102                   | 40,000.00   | 0.00           | 40,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 40,000.00              | 100.00             |                      |
| 1.2                       |                           | 01       | 00       | 0004            |   | 2                                                             | 2                      | 8      | 7      | 05        | Servicios de informática y sistemas computarizados   | 1102    | 30                    | 9995              | 102                   | 50,000.00   | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00              | 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 DEL AÑO 2025

Código del Capítulo: 7291

Denominación: Junta de Distrito Municipal de Rio Verde Arriba

| Código del Capítulo: 7291 |                            |          |          |                 |      | Denominación: Junta de Distrito Municipal de Río Verde Arriba |                        |        |           |          |                                                  |                                                         |                       |                   |                       | Presupuesto   |                |               |                    |              |              |                        | Devengado    |              |        |  | Balance Disponible | % Balance Disponible |
|---------------------------|----------------------------|----------|----------|-----------------|------|---------------------------------------------------------------|------------------------|--------|-----------|----------|--------------------------------------------------|---------------------------------------------------------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|--------------|--------------|------------------------|--------------|--------------|--------|--|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática    |          |          |                 |      | SNIP                                                          | Clasificador del Gasto |        |           |          |                                                  | Función                                                 | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |               | Acumulado Anterior | Devengado    |              | % Devengado a la Fecha |              |              |        |  |                    |                      |
|                           | Partidas no Asign. a Prog. | Programa | Proyecto | Actividad/ Otra | Tipo |                                                               | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                           |                                                         |                       |                   |                       | Original      | Modificaciones | Vigente       |                    | Trimestre    | A la Fecha   |                        |              |              |        |  |                    |                      |
| 1                         | 2                          | 3        | 4        | 5               | 6    | 7                                                             | 8                      | 9      | 10        | 11       | 12                                               | 13                                                      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 + 18  | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 + 22 | 25 = 24 + 19 |        |  |                    |                      |
|                           |                            |          | 01       | 00              | 0004 |                                                               | 2                      | 3      |           |          | MATERIALES Y SUMINISTROS                         |                                                         |                       |                   |                       | 165,000.00    | 0.00           | 165,000.00    | 0.00               | 31,600.00    | 31,600.00    | 19.15                  | 133,400.00   | 80.85        |        |  |                    |                      |
| 1.2                       |                            |          | 01       | 00              | 0004 |                                                               | 2                      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS            |                                                         |                       |                   |                       | 25,000.00     | 0.00           | 25,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 25,000.00    | 100.00       |        |  |                    |                      |
| 1.2                       |                            |          | 01       | 00              | 0004 |                                                               | 2                      | 3      | 3         |          |                                                  |                                                         |                       |                   |                       |               |                |               | 0.00               | 0.00         | 0.00         |                        | 25,000.00    | 100.00       |        |  |                    |                      |
| 1.2                       |                            |          | 01       | 00              | 0004 |                                                               | 2                      | 3      | 3         | 1        | 01                                               | Papel de escritorio                                     | 1102                  | 20                | 1955                  | 100           | 25,000.00      | 0.00          | 25,000.00          | 0.00         |              | 0.00                   | 0.00         | 25,000.00    | 100.00 |  |                    |                      |
| 1.2                       |                            |          | 01       | 00              | 0004 |                                                               | 2                      | 3      | 7         |          |                                                  | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |                       |                   |                       |               | 115,000.00     | 0.00          | 115,000.00         | 0.00         | 31,600.00    | 31,600.00              | 27.48        | 83,400.00    | 72.52  |  |                    |                      |
| 1.2                       |                            |          | 01       | 00              | 0004 |                                                               | 2                      | 3      | 7         | 1        |                                                  | Combustibles y lubricantes                              |                       |                   |                       |               | 115,000.00     | 0.00          | 115,000.00         | 0.00         | 31,600.00    | 31,600.00              | 27.48        | 83,400.00    | 72.52  |  |                    |                      |
| 1.2                       |                            |          | 01       | 00              | 0004 |                                                               | 2                      | 3      | 7         | 1        | 01                                               | Gasolina                                                | 1102                  | 20                | 1955                  | 100           | 100,000.00     | 0.00          | 100,000.00         | 0.00         | 16,600.00    | 16,600.00              | 16.60        | 83,400.00    | 83.40  |  |                    |                      |
| 1.2                       |                            |          | 01       | 00              | 0004 |                                                               | 2                      | 3      | 7         | 1        | 04                                               | Gas GLP                                                 | 1102                  | 20                | 1955                  | 100           | 15,000.00      | 0.00          | 15,000.00          | 0.00         | 15,000.00    | 15,000.00              | 100.00       | 0.00         | 0.00   |  |                    |                      |
| 1.2                       |                            |          | 01       | 00              | 0004 |                                                               | 2                      | 3      | 9         |          |                                                  | PRODUCTOS Y UTILES VARIOS                               |                       |                   |                       |               | 25,000.00      | 0.00          | 25,000.00          | 0.00         | 0.00         | 0.00                   | 0.00         | 25,000.00    | 100.00 |  |                    |                      |
| 1.2                       |                            |          | 01       | 00              | 0004 |                                                               | 2                      | 3      | 9         | 2        | 01                                               | Útiles de escritorio, oficina e informática             | 1102                  | 20                | 1955                  | 100           | 25,000.00      | 0.00          | 25,000.00          | 0.00         | 0.00         | 0.00                   | 0.00         | 25,000.00    | 100.00 |  |                    |                      |
| 1.2                       |                            |          | 12       |                 |      |                                                               |                        |        |           |          | Gestión y Administración de Servicios Públicos   |                                                         |                       |                   |                       | 11,972,931.00 | 0.00           | 11,972,931.00 | 0.00               | 2,931,267.69 | 2,931,267.69 | 24.48                  | 9,041,663.31 | 75.52        |        |  |                    |                      |
| 1.2                       |                            |          | 12       | 00              | 0002 |                                                               |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques |                                                         |                       |                   |                       | 836,593.00    | 0.00           | 836,593.00    | 0.00               | 204,400.00   | 204,400.00   | 24.43                  | 632,193.00   | 75.57        |        |  |                    |                      |
| 1.2                       |                            |          | 12       | 00              | 0002 |                                                               | 2                      | 1      |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |                                                         |                       |                   |                       | 711,593.00    | 0.00           | 711,593.00    | 0.00               | 114,400.00   | 114,400.00   | 16.08                  | 597,193.00   | 83.92        |        |  |                    |                      |
| 1.2                       |                            |          | 12       | 00              | 0002 |                                                               | 2                      | 1      | 1         |          | REMUNERACIONES                                   |                                                         |                       |                   |                       | 663,000.00    | 0.00           | 663,000.00    | 0.00               | 114,400.00   | 114,400.00   | 17.25                  | 548,600.00   | 82.75        |        |  |                    |                      |
| 1.2                       |                            |          | 12       | 00              | 0002 |                                                               | 2                      | 1      | 1         | 1        | 01                                               | Sueldos fijos                                           | 3299                  | 20                | 1955                  | 100           | 612,000.00     | 0.00          | 612,000.00         | 0.00         | 114,400.00   | 114,400.00             | 18.69        | 497,600.00   | 81.31  |  |                    |                      |
| 1.2                       |                            |          | 12       | 00              | 0002 |                                                               | 2                      | 1      | 1         | 4        | 01                                               | Sueldo Anual No. 13                                     | 3299                  | 20                | 1955                  | 100           | 51,000.00      | 0.00          | 51,000.00          | 0.00         | 0.00         | 0.00                   | 0.00         | 51,000.00    | 100.00 |  |                    |                      |
| 1.2                       |                            |          | 12       | 00              | 0002 |                                                               | 2                      | 1      | 5         |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |                                                         |                       |                   |                       | 48,593.00     | 0.00           | 48,593.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 48,593.00    | 100.00       |        |  |                    |                      |
| 1.2                       |                            |          | 12       | 00              | 0002 |                                                               | 2                      | 1      | 5         | 1        | 01                                               | Contribuciones al seguro de salud                       | 3299                  | 20                | 1955                  | 100           | 22,649.00      | 0.00          | 22,649.00          | 0.00         | 0.00         | 0.00                   | 0.00         | 22,649.00    | 100.00 |  |                    |                      |
| 1.2                       |                            |          | 12       | 00              | 0002 |                                                               | 2                      | 1      | 5         | 2        | 01                                               | Contribuciones al seguro de pensiones                   | 3299                  | 20                | 1955                  | 100           | 22,613.00      | 0.00          | 22,613.00          | 0.00         | 0.00         | 0.00                   | 0.00         | 22,613.00    | 100.00 |  |                    |                      |
| 1.2                       |                            |          | 12       | 00              | 0002 |                                                               | 2                      | 1      | 5         | 3        | 01                                               | Contribuciones al seguro de riesgo laboral              | 3299                  | 20                | 1955                  | 100           | 3,331.00       | 0.00          | 3,331.00           | 0.00         | 0.00         | 0.00                   | 0.00         | 3,331.00     | 100.00 |  |                    |                      |

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**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2025**

Código del Capítulo: **7291**

Denominación: **Junta de Distrito Municipal de Rio Verde Arriba**

| Código del Capítulo: 7291 |                           |          |          |                |      | Denominación: Junta de Distrito Municipal de Río Verde Arriba |                        |        |           |          |                                                           |         |                       |                   |                      | Presupuesto  |                |                |                    |              |              |                        |              | Devengado    |  |  |  | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|----------------|------|---------------------------------------------------------------|------------------------|--------|-----------|----------|-----------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------|--------------|--|--|--|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                |      | SNIP                                                          | Clasificador del Gasto |        |           |          |                                                           | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |              |              |  |  |  |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |                                                               | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                    |         |                       |                   |                      | Original     | Modificaciones | Vigente        |                    |              |              |                        |              |              |  |  |  |                    |                      |
| 1                         | 2                         | 3        | 4        | 5              | 6    | 7                                                             | 8                      | 9      | 10        | 11       | 12                                                        | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 +/- 19         | 24 = 19 - 22 | 25 = 24 + 19 |  |  |  |                    |                      |
| 1.2                       |                           | 12       | 00       | 0002           |      | 2                                                             | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                  |         |                       |                   |                      | 125,000.00   | 0.00           | 125,000.00     | 0.00               | 90,000.00    | 90,000.00    | 72.00                  | 35,000.00    | 28.00        |  |  |  |                    |                      |
| 1.2                       |                           | 12       | 00       | 0002           |      | 2                                                             | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                     |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 15,000.00    | 15,000.00    | 30.00                  | 35,000.00    | 70.00        |  |  |  |                    |                      |
| 1.2                       |                           | 12       | 00       | 0002           |      | 2                                                             | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                            | 3299    | 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        |  |  |  |                    |                      |
| 1.2                       |                           | 12       | 00       | 0002           |      | 2                                                             | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS   |         |                       |                   |                      | 75,000.00    | 0.00           | 75,000.00      | 0.00               | 75,000.00    | 75,000.00    | 100.00                 | 0.00         | 0.00         |  |  |  |                    |                      |
| 1.2                       |                           | 12       | 00       | 0002           |      | 2                                                             | 3                      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                          | 3299    | 30                    | 9995              | 102                  | 75,000.00    | 0.00           | 75,000.00      | 0.00               | 75,000.00    | 75,000.00    | 100.00                 | 0.00         | 0.00         |  |  |  |                    |                      |
| 1.2                       |                           | 12       | 00       | 0003           |      |                                                               |                        |        |           |          | Manejo de Residuos Sólidos                                |         |                       |                   |                      | 6,831,264.00 | 0.00           | 6,831,264.00   | 0.00               | 1,929,723.34 | 1,929,723.34 | 28.25                  | 4,901,540.66 | 71.75        |  |  |  |                    |                      |
| 1.2                       |                           | 12       | 00       | 0003           |      | 2                                                             | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                           |         |                       |                   |                      | 3,457,097.00 | 0.00           | 3,457,097.00   | 0.00               | 851,888.68   | 851,888.68   | 24.64                  | 2,605,208.32 | 75.36        |  |  |  |                    |                      |
| 1.2                       |                           | 12       | 00       | 0003           |      | 2                                                             | 1                      | 1      |           |          | REMUNERACIONES                                            |         |                       |                   |                      | 3,194,542.00 | 0.00           | 3,194,542.00   | 0.00               | 804,653.89   | 804,653.89   | 25.19                  | 2,389,888.11 | 74.81        |  |  |  |                    |                      |
| 1.2                       |                           | 12       | 00       | 0003           |      | 2                                                             | 1                      | 1      | 1         | 01       | Sueldos fijos                                             | 3202    | 20                    | 1955              | 100                  | 2,948,808.00 | 0.00           | 2,948,808.00   | 0.00               | 804,653.89   | 804,653.89   | 27.29                  | 2,144,154.11 | 72.71        |  |  |  |                    |                      |
| 1.2                       |                           | 12       | 00       | 0003           |      | 2                                                             | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                       | 3202    | 20                    | 1955              | 100                  | 245,734.00   | 0.00           | 245,734.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 245,734.00   | 100.00       |  |  |  |                    |                      |
| 1.2                       |                           | 12       | 00       | 0003           |      | 2                                                             | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                      |         |                       |                   |                      | 262,555.00   | 0.00           | 262,555.00     | 0.00               | 47,234.79    | 47,234.79    | 17.99                  | 215,320.21   | 82.01        |  |  |  |                    |                      |
| 1.2                       |                           | 12       | 00       | 0003           |      | 2                                                             | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                         | 3202    | 20                    | 1955              | 100                  | 121,918.00   | 0.00           | 121,918.00     | 0.00               | 21,702.49    | 21,702.49    | 17.80                  | 100,215.51   | 82.20        |  |  |  |                    |                      |
| 1.2                       |                           | 12       | 00       | 0003           |      | 2                                                             | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                     | 3202    | 20                    | 1955              | 100                  | 121,990.00   | 0.00           | 121,990.00     | 0.00               | 21,733.10    | 21,733.10    | 17.82                  | 100,256.90   | 82.18        |  |  |  |                    |                      |
| 1.2                       |                           | 12       | 00       | 0003           |      | 2                                                             | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                | 3202    | 20                    | 1955              | 100                  | 18,647.00    | 0.00           | 18,647.00      | 0.00               | 3,799.20     | 3,799.20     | 20.37                  | 14,847.80    | 79.63        |  |  |  |                    |                      |
| 1.2                       |                           | 12       | 00       | 0003           |      | 2                                                             | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   |                      | 1,313,434.00 | 0.00           | 1,313,434.00   | 0.00               | 706,559.66   | 706,559.66   | 53.79                  | 606,874.34   | 46.21        |  |  |  |                    |                      |
| 1.2                       |                           | 12       | 00       | 0003           |      | 2                                                             | 2                      | 1      |           |          | SERVICIOS BASICOS                                         |         |                       |                   |                      | 546,087.00   | 0.00           | 546,087.00     | 0.00               | 105,000.00   | 105,000.00   | 19.23                  | 441,087.00   | 80.77        |  |  |  |                    |                      |
| 1.2                       |                           | 12       | 00       | 0003           |      | 2                                                             | 2                      | 1      | 8         | 01       | Recolección de residuos sólidos                           | 3202    | 30                    | 9995              | 102                  | 546,087.00   | 0.00           | 546,087.00     | 0.00               | 105,000.00   | 105,000.00   | 19.23                  | 441,087.00   | 80.77        |  |  |  |                    |                      |
| 1.2                       |                           | 12       | 00       | 0003           |      | 2                                                             | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                       |         |                       |                   |                      | 87,936.00    | 0.00           | 87,936.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 87,936.00    | 100.00       |  |  |  |                    |                      |
| 1.2                       |                           | 12       | 00       | 0003           |      | 2                                                             | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 3202    | 20                    | 1955              | 100                  | 87,936.00    | 0.00           | 87,936.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 87,936.00    | 100.00       |  |  |  |                    |                      |
|                           |                           |          |          |                |      |                                                               |                        |        |           |          |                                                           |         |                       |                   |                      |              |                |                |                    |              |              |                        |              |              |  |  |  |                    |                      |

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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 DEL AÑO 2025

Código del Capítulo: 7291

Denominación: Junta de Distrito Municipal de Rio Verde Arriba

| Destino de Fondos         |          |          |                 |      | Estructura Programática | SNIP | Clasificador del Gasto |           |          |          |                                                                            | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                    |           | Devengado  |                        |              |              | Balance Disponible | % Balance Disponible |
|---------------------------|----------|----------|-----------------|------|-------------------------|------|------------------------|-----------|----------|----------|----------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|-------------|--------------------|-----------|------------|------------------------|--------------|--------------|--------------------|----------------------|
| Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otro | Tipo | Objeto                  |      | Cuenta                 | Subcuenta | Auxiliar | Original | Modificaciones                                                             |                        |         |                       |                   |                      | Vigente     | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |              |              |                    |                      |
|                           |          |          |                 |      |                         |      |                        |           |          |          |                                                                            |                        |         |                       |                   |                      |             |                    |           |            |                        |              |              |                    |                      |
| 1                         | 2        | 3        | 4               | 5    | 6                       | 7    | 8                      | 9         | 10       | 11       | 12                                                                         | 13                     | 14      | 15                    | 16                | 17                   | 18          | 19 = 17 + 18       | 20        | 21         | 22 = 20 + 21           | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19       |                      |
| 1.2                       |          | 12       | 00              | 0003 |                         | 2    | 2                      | 7         |          |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 679,411.00           | 0.00        | 679,411.00         | 0.00      | 601,559.66 | 601,559.66             | 88.54        | 77,851.34    | 11.46              |                      |
| 1.2                       |          | 12       | 00              | 0003 |                         | 2    | 2                      | 7         | 2        |          | Mantenimiento y reparación de maquinarias y equipos                        |                        |         |                       |                   | 679,411.00           | 0.00        | 679,411.00         | 0.00      | 601,559.66 | 601,559.66             | 88.54        | 77,851.34    | 11.46              |                      |
| 1.2                       |          | 12       | 00              | 0003 |                         | 2    | 2                      | 7         | 2        | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202                   | 30      | 9995                  | 102               | 627,106.00           | 0.00        | 627,106.00         | 0.00      | 601,559.66 | 601,559.66             | 95.93        | 25,546.34    | 4.07               |                      |
| 1.2                       |          | 12       | 00              | 0003 |                         | 2    | 2                      | 7         | 2        | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202                   | 30      | 9996                  | 102               | 52,305.00            | 0.00        | 52,305.00          | 0.00      | 0.00       | 0.00                   | 0.00         | 52,305.00    | 100.00             |                      |
| 1.2                       |          | 12       | 00              | 0003 |                         | 2    | 3                      |           |          |          | MATERIALES Y SUMINISTROS                                                   |                        |         |                       |                   | 2,060,733.00         | 0.00        | 2,060,733.00       | 0.00      | 371,275.00 | 371,275.00             | 18.02        | 1,689,458.00 | 81.98              |                      |
| 1.2                       |          | 12       | 00              | 0003 |                         | 2    | 3                      | 1         |          |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       |                        |         |                       |                   | 100,000.00           | 0.00        | 100,000.00         | 0.00      | 100,000.00 | 100,000.00             | 100.00       | 0.00         | 0.00               |                      |
| 1.2                       |          | 12       | 00              | 0003 |                         | 2    | 3                      | 1         | 1        | 01       | Alimentos y bebidas para personas                                          | 3202                   | 20      | 1955                  | 100               | 100,000.00           | 0.00        | 100,000.00         | 0.00      | 100,000.00 | 100,000.00             | 100.00       | 0.00         | 0.00               |                      |
| 1.2                       |          | 12       | 00              | 0003 |                         | 2    | 3                      | 2         |          |          | TEXTILES Y VESTUARIOS                                                      |                        |         |                       |                   | 100,000.00           | 0.00        | 100,000.00         | 0.00      | 0.00       | 0.00                   | 0.00         | 100,000.00   | 100.00             |                      |
| 1.2                       |          | 12       | 00              | 0003 |                         | 2    | 3                      | 2         | 3        | 01       | Prendas y accesorios de vestir                                             | 3202                   | 20      | 1955                  | 100               | 100,000.00           | 0.00        | 100,000.00         | 0.00      | 0.00       | 0.00                   | 0.00         | 100,000.00   | 100.00             |                      |
| 1.2                       |          | 12       | 00              | 0003 |                         | 2    | 3                      | 7         |          |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |                        |         |                       |                   | 1,660,733.00         | 0.00        | 1,660,733.00       | 0.00      | 248,300.00 | 248,300.00             | 14.95        | 1,412,433.00 | 85.05              |                      |
| 1.2                       |          | 12       | 00              | 0003 |                         | 2    | 3                      | 7         | 1        |          | Combustibles y lubricantes                                                 |                        |         |                       |                   | 1,660,733.00         | 0.00        | 1,660,733.00       | 0.00      | 248,300.00 | 248,300.00             | 14.95        | 1,412,433.00 | 85.05              |                      |
| 1.2                       |          | 12       | 00              | 0003 |                         | 2    | 3                      | 7         | 1        | 01       | Gasolina                                                                   | 3202                   | 20      | 1955                  | 100               | 240,000.00           | 0.00        | 240,000.00         | 0.00      | 300.00     | 300.00                 | 0.13         | 239,700.00   | 99.88              |                      |
| 1.2                       |          | 12       | 00              | 0003 |                         | 2    | 3                      | 7         | 1        | 02       | Gasoil                                                                     | 3202                   | 20      | 1955                  | 100               | 166,044.00           | 0.00        | 166,044.00         | 0.00      | 148,200.00 | 148,200.00             | 89.25        | 17,844.00    | 10.75              |                      |
| 1.2                       |          | 12       | 00              | 0003 |                         | 2    | 3                      | 7         | 1        | 02       | Gasoil                                                                     | 3202                   | 30      | 9996                  | 102               | 1,054,689.00         | 0.00        | 1,054,689.00       | 0.00      | 99,800.00  | 99,800.00              | 9.46         | 954,889.00   | 90.54              |                      |
| 1.2                       |          | 12       | 00              | 0003 |                         | 2    | 3                      | 7         | 1        | 05       | Aceites y Grasas                                                           | 3202                   | 20      | 1955                  | 100               | 200,000.00           | 0.00        | 200,000.00         | 0.00      | 0.00       | 0.00                   | 0.00         | 200,000.00   | 100.00             |                      |
| 1.2                       |          | 12       | 00              | 0003 |                         | 2    | 3                      | 9         |          |          | PRODUCTOS Y UTILES VARIOS                                                  |                        |         |                       |                   | 200,000.00           | 0.00        | 200,000.00         | 0.00      | 22,975.00  | 22,975.00              | 11.49        | 177,025.00   | 88.51              |                      |
| 1.2                       |          | 12       | 00              | 0003 |                         | 2    | 3                      | 9         | 1        | 01       | Material para limpieza                                                     | 3202                   | 20      | 1955                  | 100               | 200,000.00           | 0.00        | 200,000.00         | 0.00      | 22,975.00  | 22,975.00              | 11.49        | 177,025.00   | 88.51              |                      |
| 1.2                       |          | 12       | 00              | 0004 |                         |      |                        |           |          |          | Supervisión y Administración de Cementerios                                |                        |         |                       |                   | 482,518.00           | 0.00        | 482,518.00         | 0.00      | 86,642.69  | 86,642.69              | 17.96        | 395,875.31   | 82.04              |                      |

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

Código del Capítulo: **7291**

Denominación: **Junta de Distrito Municipal de Rio Verde Arriba**

| Código del Capítulo: 7291 |                           |          |          |                 |      | Denominación: Junta de Distrito Municipal de Río Verde Arriba |                        |        |           |          |                                                                            |                        |         |                       |                   |                       |                |              |                    |           |              |                        |              |                    |                      |  |
|---------------------------|---------------------------|----------|----------|-----------------|------|---------------------------------------------------------------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------|--------------------|----------------------|--|
| Destino de Fondos         | Estructura Programática   |          |          |                 |      | SNIP                                                          | Clasificador del Gasto |        |           |          |                                                                            | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |              |                    | Devengado |              |                        |              | Balance Disponible | % Balance Disponible |  |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |                                                               | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                                   |                        |         |                       |                   |                       | Modificaciones | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |              |                    |                      |  |
| 1                         | 2                         | 3        | 4        | 5               | 6    | 7                                                             | 8                      | 9      | 10        | 11       | 12                                                                         | 13                     | 14      | 15                    | 16                | 17                    | 18             | 19 = 17 + 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22 | 25 = 24 + 19       |                      |  |
| 1.2                       |                           | 12       | 00       | 0004            |      | 2                                                             | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |                        |         |                       |                   | 457,518.00            | 0.00           | 457,518.00   | 0.00               | 85,517.69 | 85,517.69    | 18.69                  | 372,000.31   | 81.31              |                      |  |
| 1.2                       |                           | 12       | 00       | 0004            |      | 2                                                             | 1                      | 1      |           |          | REMUNERACIONES                                                             |                        |         |                       |                   | 435,500.00            | 0.00           | 435,500.00   | 0.00               | 79,053.89 | 79,053.89    | 18.15                  | 356,446.11   | 81.85              |                      |  |
| 1.2                       |                           | 12       | 00       | 0004            |      | 2                                                             | 1                      | 1      | 1         | 01       | Sueldos fijos                                                              | 3101                   | 20      | 1955                  | 100               | 402,000.00            | 0.00           | 402,000.00   | 0.00               | 79,053.89 | 79,053.89    | 19.67                  | 322,946.11   | 80.33              |                      |  |
| 1.2                       |                           | 12       | 00       | 0004            |      | 2                                                             | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 3101                   | 20      | 1955                  | 100               | 33,500.00             | 0.00           | 33,500.00    | 0.00               | 0.00      | 0.00         | 0.00                   | 33,500.00    | 100.00             |                      |  |
| 1.2                       |                           | 12       | 00       | 0004            |      | 2                                                             | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       |                        |         |                       |                   | 22,018.00             | 0.00           | 22,018.00    | 0.00               | 6,463.80  | 6,463.80     | 29.36                  | 15,554.20    | 70.64              |                      |  |
| 1.2                       |                           | 12       | 00       | 0004            |      | 2                                                             | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                          | 3101                   | 20      | 1955                  | 100               | 10,210.00             | 0.00           | 10,210.00    | 0.00               | 2,977.80  | 2,977.80     | 29.17                  | 7,232.20     | 70.83              |                      |  |
| 1.2                       |                           | 12       | 00       | 0004            |      | 2                                                             | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                      | 3101                   | 20      | 1955                  | 100               | 10,224.00             | 0.00           | 10,224.00    | 0.00               | 2,982.00  | 2,982.00     | 29.17                  | 7,242.00     | 70.83              |                      |  |
| 1.2                       |                           | 12       | 00       | 0004            |      | 2                                                             | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                 | 3101                   | 20      | 1955                  | 100               | 1,584.00              | 0.00           | 1,584.00     | 0.00               | 504.00    | 504.00       | 31.82                  | 1,080.00     | 68.18              |                      |  |
| 1.2                       |                           | 12       | 00       | 0004            |      | 2                                                             | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |                        |         |                       |                   | 25,000.00             | 0.00           | 25,000.00    | 0.00               | 1,125.00  | 1,125.00     | 4.50                   | 23,875.00    | 95.50              |                      |  |
| 1.2                       |                           | 12       | 00       | 0004            |      | 2                                                             | 3                      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                                      |                        |         |                       |                   | 5,000.00              | 0.00           | 5,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 5,000.00     | 100.00             |                      |  |
| 1.2                       |                           | 12       | 00       | 0004            |      | 2                                                             | 3                      | 3      | 1         | 01       | Papel de escritorio                                                        | 3101                   | 20      | 1955                  | 100               | 5,000.00              | 0.00           | 5,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 5,000.00     | 100.00             |                      |  |
| 1.2                       |                           | 12       | 00       | 0004            |      | 2                                                             | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |                        |         |                       |                   | 20,000.00             | 0.00           | 20,000.00    | 0.00               | 1,125.00  | 1,125.00     | 5.63                   | 18,875.00    | 94.38              |                      |  |
| 1.2                       |                           | 12       | 00       | 0004            |      | 2                                                             | 3                      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                                           | 3101                   | 30      | 9996                  | 102               | 20,000.00             | 0.00           | 20,000.00    | 0.00               | 1,125.00  | 1,125.00     | 5.63                   | 18,875.00    | 94.38              |                      |  |
| 1.2                       |                           | 12       | 00       | 0005            |      |                                                               |                        |        |           |          | Administración y Reparación de Unidades Motorizadas                        |                        |         |                       |                   | 460,000.00            | 0.00           | 460,000.00   | 0.00               | 73,851.12 | 73,851.12    | 16.05                  | 386,148.88   | 83.95              |                      |  |
| 1.2                       |                           | 12       | 00       | 0005            |      | 2                                                             | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |                        |         |                       |                   | 260,000.00            | 0.00           | 260,000.00   | 0.00               | 71,721.12 | 71,721.12    | 27.59                  | 188,278.88   | 72.41              |                      |  |
| 1.2                       |                           | 12       | 00       | 0005            |      | 2                                                             | 2                      | 6      |           |          | SEGUROS                                                                    |                        |         |                       |                   | 250,000.00            | 0.00           | 250,000.00   | 0.00               | 71,721.12 | 71,721.12    | 28.69                  | 178,278.88   | 71.31              |                      |  |
| 1.2                       |                           | 12       | 00       | 0005            |      | 2                                                             | 2                      | 6      | 2         | 01       | Seguro de bienes muebles                                                   | 2102                   | 20      | 1955                  | 100               | 250,000.00            | 0.00           | 250,000.00   | 0.00               | 71,721.12 | 71,721.12    | 28.69                  | 178,278.88   | 71.31              |                      |  |
| 1.2                       |                           | 12       | 00       | 0005            |      | 2                                                             | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 10,000.00             | 0.00           | 10,000.00    | 0.00               | 0.00      | 0.00         | 0.00                   | 10,000.00    | 100.00             |                      |  |

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

Código del Capítulo: 7291

Denominación: Junta de Distrito Municipal de Rio Verde Arriba

| Código del Capítulo: 7291 |                           |          |          |                 |      | Denominación: Junta de Distrito Municipal de Río Verde Arriba |                        |        |           |          |                        |                                                                           |                       |                   |                       | Presupuesto |                |              |                    |           |              |                        | Devengado    |              |        |  | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|-----------------|------|---------------------------------------------------------------|------------------------|--------|-----------|----------|------------------------|---------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------|--------------|--------|--|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                 |      | SNIP                                                          | Clasificador del Gasto |        |           |          |                        | Función                                                                   | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |              | Acumulado Anterior | Devengado |              |                        |              |              |        |  |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |                                                               | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto |                                                                           |                       |                   |                       | Original    | Modificaciones | Vigente      |                    | Trimestre | A la Fecha   | % Devengado a la Fecha |              |              |        |  |                    |                      |
| 1                         | 2                         | 3        | 4        | 5               | 6    | 7                                                             | 8                      | 9      | 10        | 11       | 12                     | 13                                                                        | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 + 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 + 22 | 25 = 24 + 19 |        |  |                    |                      |
|                           |                           |          | 12       | 00              | 0005 |                                                               | 2                      | 2      | 7         | 2        | 06                     | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102                  | 30                | 9996                  | 102         | 10,000.00      | 0.00         | 10,000.00          | 0.00      | 0.00         | 0.00                   | 0.00         | 10,000.00    | 100.00 |  |                    |                      |
| 1.2                       |                           |          | 12       | 00              | 0005 |                                                               | 2                      | 3      |           |          |                        | MATERIALES Y SUMINISTROS                                                  |                       |                   |                       |             | 200,000.00     | 0.00         | 200,000.00         | 0.00      | 2,130.00     | 2,130.00               | 1.07         | 197,870.00   | 98.94  |  |                    |                      |
| 1.2                       |                           |          | 12       | 00              | 0005 |                                                               | 2                      | 3      | 5         |          |                        | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                     |                       |                   |                       |             | 200,000.00     | 0.00         | 200,000.00         | 0.00      | 2,130.00     | 2,130.00               | 1.07         | 197,870.00   | 98.94  |  |                    |                      |
| 1.2                       |                           |          | 12       | 00              | 0005 |                                                               | 2                      | 3      | 5         | 3        | 01                     | Llantas y neumáticos                                                      | 2102                  | 20                | 1955                  | 100         | 200,000.00     | 0.00         | 200,000.00         | 0.00      | 2,130.00     | 2,130.00               | 1.07         | 197,870.00   | 98.94  |  |                    |                      |
| 1.2                       |                           |          | 12       | 00              | 0006 |                                                               |                        |        |           |          |                        | Seguridad y Vigilancia Ciudadana                                          |                       |                   |                       |             | 2,152,795.00   | 0.00         | 2,152,795.00       | 0.00      | 415,364.77   | 415,364.77             | 19.29        | 1,737,430.23 | 80.71  |  |                    |                      |
| 1.2                       |                           |          | 12       | 00              | 0006 |                                                               | 2                      | 1      |           |          |                        | REMUNERACIONES Y CONTRIBUCIONES                                           |                       |                   |                       |             | 2,044,072.00   | 0.00         | 2,044,072.00       | 0.00      | 415,364.77   | 415,364.77             | 20.32        | 1,628,707.23 | 79.68  |  |                    |                      |
| 1.2                       |                           |          | 12       | 00              | 0006 |                                                               | 2                      | 1      | 1         |          |                        | REMUNERACIONES                                                            |                       |                   |                       |             | 1,781,600.00   | 0.00         | 1,781,600.00       | 0.00      | 406,253.89   | 406,253.89             | 22.80        | 1,375,346.11 | 77.20  |  |                    |                      |
| 1.2                       |                           |          | 12       | 00              | 0006 |                                                               | 2                      | 1      | 1         | 1        | 01                     | Sueldos fijos                                                             | 1401                  | 20                | 1955                  | 100         | 1,598,400.00   | 0.00         | 1,598,400.00       | 0.00      | 406,253.89   | 406,253.89             | 25.42        | 1,192,146.11 | 74.58  |  |                    |                      |
| 1.2                       |                           |          | 12       | 00              | 0006 |                                                               | 2                      | 1      | 1         | 4        | 01                     | Sueldo Anual No. 13                                                       | 1401                  | 20                | 1955                  | 100         | 133,200.00     | 0.00         | 133,200.00         | 0.00      | 0.00         | 0.00                   | 0.00         | 133,200.00   | 100.00 |  |                    |                      |
| 1.2                       |                           |          | 12       | 00              | 0006 |                                                               | 2                      | 1      | 1         | 5        | 01                     | Prestaciones económicas                                                   | 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 |  |                    |                      |
| 1.2                       |                           |          | 12       | 00              | 0006 |                                                               | 2                      | 1      | 5         |          |                        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                      |                       |                   |                       |             | 262,472.00     | 0.00         | 262,472.00         | 0.00      | 9,110.88     | 9,110.88               | 3.47         | 253,361.12   | 96.53  |  |                    |                      |
| 1.2                       |                           |          | 12       | 00              | 0006 |                                                               | 2                      | 1      | 5         | 1        | 01                     | Contribuciones al seguro de salud                                         | 1401                  | 20                | 1955                  | 100         | 121,964.00     | 0.00         | 121,964.00         | 0.00      | 4,197.28     | 4,197.28               | 3.44         | 117,766.72   | 96.56  |  |                    |                      |
| 1.2                       |                           |          | 12       | 00              | 0006 |                                                               | 2                      | 1      | 5         | 2        | 01                     | Contribuciones al seguro de pensiones                                     | 1401                  | 20                | 1955                  | 100         | 121,988.00     | 0.00         | 121,988.00         | 0.00      | 4,203.20     | 4,203.20               | 3.45         | 117,784.80   | 96.55  |  |                    |                      |
| 1.2                       |                           |          | 12       | 00              | 0006 |                                                               | 2                      | 1      | 5         | 3        | 01                     | Contribuciones al seguro de riesgo laboral                                | 1401                  | 20                | 1955                  | 100         | 18,520.00      | 0.00         | 18,520.00          | 0.00      | 710.40       | 710.40                 | 3.84         | 17,809.60    | 96.16  |  |                    |                      |
| 1.2                       |                           |          | 12       | 00              | 0006 |                                                               | 2                      | 3      |           |          |                        | MATERIALES Y SUMINISTROS                                                  |                       |                   |                       |             | 108,723.00     | 0.00         | 108,723.00         | 0.00      | 0.00         | 0.00                   | 0.00         | 108,723.00   | 100.00 |  |                    |                      |
| 1.2                       |                           |          | 12       | 00              | 0006 |                                                               | 2                      | 3      | 2         |          |                        | TEXTILES Y VESTUARIOS                                                     |                       |                   |                       |             | 108,723.00     | 0.00         | 108,723.00         | 0.00      | 0.00         | 0.00                   | 0.00         | 108,723.00   | 100.00 |  |                    |                      |
| 1.2                       |                           |          | 12       | 00              | 0006 |                                                               | 2                      | 3      | 2         | 3        | 01                     | Prendas y accesorios de vestir                                            | 1401                  | 30                | 9996                  | 102         | 108,723.00     | 0.00         | 108,723.00         | 0.00      | 0.00         | 0.00                   | 0.00         | 108,723.00   | 100.00 |  |                    |                      |
| 1.2                       |                           |          | 12       | 00              | 0009 |                                                               |                        |        |           |          |                        | Prevención y Extinción de Incendios                                       |                       |                   |                       |             | 1,209,761.00   | 0.00         | 1,209,761.00       | 0.00      | 221,285.77   | 221,285.77             | 18.29        | 988,475.23   | 81.71  |  |                    |                      |
| 1.2                       |                           |          | 12       | 00              | 0009 |                                                               | 2                      | 1      |           |          |                        | REMUNERACIONES Y CONTRIBUCIONES                                           |                       |                   |                       |             | 1,209,761.00   | 0.00         | 1,209,761.00       | 0.00      | 221,285.77   | 221,285.77             | 18.29        | 988,475.23   | 81.71  |  |                    |                      |
| 1.2                       |                           |          | 12       | 00              | 0009 |                                                               | 2                      | 1      | 1         |          |                        | REMUNERACIONES                                                            |                       |                   |                       |             | 1,196,000.00   | 0.00         | 1,196,000.00       | 0.00      | 218,053.87   | 218,053.87             | 18.23        | 977,946.13   | 81.77  |  |                    |                      |

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1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (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 DEL AÑO 2025

Código del Capítulo: 7291

Denominación: Junta de Distrito Municipal de Rio Verde Arriba

| Código del Capítulo: 7291 |                            |          |          |                 |        | Denominación: Junta de Distrito Municipal de Río Verde Arriba |                        |           |          |                        |                                                         |         |                       |                   |                       | Presupuesto  |                |              |                    | Devengado  |              |                        |              | Balance Disponible | % Balance Disponible |
|---------------------------|----------------------------|----------|----------|-----------------|--------|---------------------------------------------------------------|------------------------|-----------|----------|------------------------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática    |          |          |                 |        | SNIP                                                          | Clasificador del Gasto |           |          |                        |                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                           | Partidas no Asign. a Prog. | Programa | Proyecto | Actividad/ Obra | Objeto |                                                               | Cuenta                 | Subcuenta | Auxiliar | Denominación del Gasto |                                                         |         |                       |                   |                       |              |                |              |                    |            |              |                        |              |                    |                      |
| 1                         | 2                          | 3        | 4        | 5               | 6      | 7                                                             | 8                      | 9         | 10       | 11                     | 12                                                      | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 + 22 | 25 = 24 + 19       |                      |
| 1.2                       |                            | 12       | 00       | 0009            |        | 2                                                             | 1                      | 1         | 1        | 01                     | Sueldos fijos                                           | 1402    | 20                    | 1955              | 100                   | 1,104,000.00 | 0.00           | 1,104,000.00 | 0.00               | 218,053.87 | 218,053.87   | 19.75                  | 885,946.13   | 80.25              |                      |
| 1.2                       |                            | 12       | 00       | 0009            |        | 2                                                             | 1                      | 1         | 4        | 01                     | Sueldo Anual No. 13                                     | 1402    | 20                    | 1955              | 100                   | 92,000.00    | 0.00           | 92,000.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 92,000.00    | 100.00             |                      |
| 1.2                       |                            | 12       | 00       | 0009            |        | 2                                                             | 1                      | 5         |          |                        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                       |                   |                       | 13,761.00    | 0.00           | 13,761.00    | 0.00               | 3,231.90   | 3,231.90     | 23.49                  | 10,529.10    | 76.51              |                      |
| 1.2                       |                            | 12       | 00       | 0009            |        | 2                                                             | 1                      | 5         | 1        | 01                     | Contribuciones al seguro de salud                       | 1402    | 20                    | 1955              | 100                   | 6,381.00     | 0.00           | 6,381.00     | 0.00               | 1,488.90   | 1,488.90     | 23.33                  | 4,892.10     | 76.67              |                      |
| 1.2                       |                            | 12       | 00       | 0009            |        | 2                                                             | 1                      | 5         | 2        | 01                     | Contribuciones al seguro de pensiones                   | 1402    | 20                    | 1955              | 100                   | 6,390.00     | 0.00           | 6,390.00     | 0.00               | 1,491.00   | 1,491.00     | 23.33                  | 4,899.00     | 76.67              |                      |
| 1.2                       |                            | 12       | 00       | 0009            |        | 2                                                             | 1                      | 5         | 3        | 01                     | Contribuciones al seguro de riesgo laboral              | 1402    | 20                    | 1955              | 100                   | 990.00       | 0.00           | 990.00       | 0.00               | 252.00     | 252.00       | 25.45                  | 738.00       | 74.55              |                      |
| 1.2                       |                            | 13       |          |                 |        |                                                               |                        |           |          |                        | Saneamiento Ambiental y Foresta                         |         |                       |                   |                       | 141,619.00   | 0.00           | 141,619.00   | 0.00               | 15,637.30  | 15,637.30    | 11.04                  | 125,981.70   | 88.96              |                      |
| 1.2                       |                            | 13       | 00       | 0001            |        |                                                               |                        |           |          |                        | Preservación del Medio Ambiente y Control Ecológico     |         |                       |                   |                       | 141,619.00   | 0.00           | 141,619.00   | 0.00               | 15,637.30  | 15,637.30    | 11.04                  | 125,981.70   | 88.96              |                      |
| 1.2                       |                            | 13       | 00       | 0001            |        | 2                                                             | 3                      |           |          |                        | MATERIALES Y SUMINISTROS                                |         |                       |                   |                       | 141,619.00   | 0.00           | 141,619.00   | 0.00               | 15,637.30  | 15,637.30    | 11.04                  | 125,981.70   | 88.96              |                      |
| 1.2                       |                            | 13       | 00       | 0001            |        | 2                                                             | 3                      | 7         |          |                        | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 141,619.00   | 0.00           | 141,619.00   | 0.00               | 15,637.30  | 15,637.30    | 11.04                  | 125,981.70   | 88.96              |                      |
| 1.2                       |                            | 13       | 00       | 0001            |        | 2                                                             | 3                      | 7         | 2        | 05                     | Insecticidas, fumigantes y otros                        | 3204    | 20                    | 1955              | 100                   | 141,619.00   | 0.00           | 141,619.00   | 0.00               | 15,637.30  | 15,637.30    | 11.04                  | 125,981.70   | 88.96              |                      |
| 1.2                       |                            | 14       |          |                 |        |                                                               |                        |           |          |                        | Gestión y Administración de Servicios Sociales          |         |                       |                   |                       | 2,452,000.00 | 0.00           | 2,452,000.00 | 0.00               | 687,945.00 | 687,945.00   | 28.06                  | 1,764,055.00 | 71.94              |                      |
| 1.2                       |                            | 14       | 00       | 0001            |        |                                                               |                        |           |          |                        | Asistencia Social                                       |         |                       |                   |                       | 2,452,000.00 | 0.00           | 2,452,000.00 | 0.00               | 687,945.00 | 687,945.00   | 28.06                  | 1,764,055.00 | 71.94              |                      |
| 1.2                       |                            | 14       | 00       | 0001            |        | 2                                                             | 4                      |           |          |                        | TRANSFERENCIAS CORRIENTES                               |         |                       |                   |                       | 2,452,000.00 | 0.00           | 2,452,000.00 | 0.00               | 687,945.00 | 687,945.00   | 28.06                  | 1,764,055.00 | 71.94              |                      |
| 1.2                       |                            | 14       | 00       | 0001            |        | 2                                                             | 4                      | 1         |          |                        | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO             |         |                       |                   |                       | 2,452,000.00 | 0.00           | 2,452,000.00 | 0.00               | 687,945.00 | 687,945.00   | 28.06                  | 1,764,055.00 | 71.94              |                      |
| 1.2                       |                            | 14       | 00       | 0001            |        | 2                                                             | 4                      | 1         | 2        |                        | Ayudas y donaciones a personas                          |         |                       |                   |                       | 2,452,000.00 | 0.00           | 2,452,000.00 | 0.00               | 687,945.00 | 687,945.00   | 28.06                  | 1,764,055.00 | 71.94              |                      |
| 1.2                       |                            | 14       | 00       | 0001            |        | 2                                                             | 4                      | 1         | 2        | 01                     | Ayudas y donaciones programadas a hogares y personas    | 4510    | 20                    | 1955              | 100                   | 2,220,000.00 | 0.00           | 2,220,000.00 | 0.00               | 659,945.00 | 659,945.00   | 29.73                  | 1,560,055.00 | 70.27              |                      |
| 1.2                       |                            | 14       | 00       | 0001            |        | 2                                                             | 4                      | 1         | 2        | 02                     | Ayudas y donaciones ocasionales a hogares y personas    | 4510    | 20                    | 1955              | 100                   | 232,000.00   | 0.00           | 232,000.00   | 0.00               | 28,000.00  | 28,000.00    | 12.07                  | 204,000.00   | 87.93              |                      |

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 DEL AÑO 2025

Código del Capítulo: 7291

Denominación: Junta de Distrito Municipal de Rio Verde Arriba

| Codigo del Capitulo: 7291 |                           |          |          |                 |      | Denominación: Junta de Distrito Municipal de Río Verde Arriba |                        |        |           |          |                                                                                  |         |                       |                   |                      | Presupuesto |                |                |                    |            |              |                        |              | Devengado    |  |  |  | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|-----------------|------|---------------------------------------------------------------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------|--------------|--|--|--|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                 |      | SNIP                                                          | Clasificador del Gasto |        |           |          |                                                                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |              |  |  |  |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra | Tipo |                                                               | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                           |         |                       |                   |                      | Original    | Modificaciones | Vigente        |                    |            |              |                        |              |              |  |  |  |                    |                      |
| 1                         | 2                         | 3        | 4        | 5               | 6    | 7                                                             | 8                      | 9      | 10        | 11       | 12                                                                               | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 + 22 | 25 = 24 + 19 |  |  |  |                    |                      |
| 1.2                       |                           | 15       |          |                 |      |                                                               |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación                                      |         |                       |                   |                      | 400,000.00  | 0.00           | 400,000.00     | 0.00               | 103,497.00 | 103,497.00   | 25.87                  | 296,503.00   | 74.13        |  |  |  |                    |                      |
| 1.2                       |                           | 15       | 00       | 0001            |      |                                                               |                        |        |           |          | Fomento de la Cultura y el Arte                                                  |         |                       |                   |                      | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 98,497.00  | 98,497.00    | 98.50                  | 1,503.00     | 1.50         |  |  |  |                    |                      |
| 1.2                       |                           | 15       | 00       | 0001            |      | 2                                                             | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                        |         |                       |                   |                      | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 98,497.00  | 98,497.00    | 98.50                  | 1,503.00     | 1.50         |  |  |  |                    |                      |
| 1.2                       |                           | 15       | 00       | 0001            |      | 2                                                             | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                             |         |                       |                   |                      | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 98,497.00  | 98,497.00    | 98.50                  | 1,503.00     | 1.50         |  |  |  |                    |                      |
| 1.2                       |                           | 15       | 00       | 0001            |      | 2                                                             | 2                      | 8      | 6         | 02       | Festividades                                                                     | 4303    | 30                    | 9996              | 102                  | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 98,497.00  | 98,497.00    | 98.50                  | 1,503.00     | 1.50         |  |  |  |                    |                      |
| 1.2                       |                           | 15       | 00       | 0002            |      |                                                               |                        |        |           |          | Desarrollo de Eventos Deportivos y Recreación                                    |         |                       |                   |                      | 300,000.00  | 0.00           | 300,000.00     | 0.00               | 5,000.00   | 5,000.00     | 1.67                   | 295,000.00   | 98.33        |  |  |  |                    |                      |
| 1.2                       |                           | 15       | 00       | 0002            |      | 2                                                             | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                        |         |                       |                   |                      | 300,000.00  | 0.00           | 300,000.00     | 0.00               | 5,000.00   | 5,000.00     | 1.67                   | 295,000.00   | 98.33        |  |  |  |                    |                      |
| 1.2                       |                           | 15       | 00       | 0002            |      | 2                                                             | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                             |         |                       |                   |                      | 300,000.00  | 0.00           | 300,000.00     | 0.00               | 5,000.00   | 5,000.00     | 1.67                   | 295,000.00   | 98.33        |  |  |  |                    |                      |
| 1.2                       |                           | 15       | 00       | 0002            |      | 2                                                             | 2                      | 8      | 6         | 03       | Actuaciones deportivas                                                           | 4302    | 20                    | 1955              | 100                  | 300,000.00  | 0.00           | 300,000.00     | 0.00               | 5,000.00   | 5,000.00     | 1.67                   | 295,000.00   | 98.33        |  |  |  |                    |                      |
| 1.2                       | 98                        |          |          |                 |      |                                                               |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                                |         |                       |                   |                      | 608,400.00  | 0.00           | 608,400.00     | 0.00               | 208,274.97 | 208,274.97   | 34.23                  | 400,125.03   | 65.77        |  |  |  |                    |                      |
| 1.2                       | 98                        |          |          |                 |      | 2                                                             | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                      | 608,400.00  | 0.00           | 608,400.00     | 0.00               | 208,274.97 | 208,274.97   | 34.23                  | 400,125.03   | 65.77        |  |  |  |                    |                      |
| 1.2                       | 98                        |          |          |                 |      | 2                                                             | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                      | 608,400.00  | 0.00           | 608,400.00     | 0.00               | 208,274.97 | 208,274.97   | 34.23                  | 400,125.03   | 65.77        |  |  |  |                    |                      |
| 1.2                       | 98                        |          |          |                 |      | 2                                                             | 4                      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                      | 608,400.00  | 0.00           | 608,400.00     | 0.00               | 208,274.97 | 208,274.97   | 34.23                  | 400,125.03   | 65.77        |  |  |  |                    |                      |
| 1.2                       | 98                        |          |          |                 |      | 2                                                             | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4510    | 20                    | 1955              | 100                  | 608,400.00  | 0.00           | 608,400.00     | 0.00               | 208,274.97 | 208,274.97   | 34.23                  | 400,125.03   | 65.77        |  |  |  |                    |                      |

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

Código del Capítulo: 7291

Denominación: Junta de Distrito Municipal de Rio Verde Arriba

| Código del Capítulo: 7291 |                           |          |          |                |      | Denominación: Junta de Distrito Municipal de Río Verde Arriba |                        |        |           |          |                                                      |         |                       |                   |                       | Presupuesto  |                |              |                    | Devengado  |              |                        |              | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|----------------|------|---------------------------------------------------------------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                |      | SNIP                                                          | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |              | Acumulado Anterior | Devengado  |              |                        |              |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |                                                               | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original     | Modificaciones | Vigente      |                    | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
| 1                         | 2                         | 3        | 4        | 5              | 6    | 7                                                             | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22 | 25 = 24 + 19       |                      |
| 1.3                       |                           |          |          |                |      |                                                               |                        |        |           |          | Programas de Educación, Género y Salud               |         |                       |                   |                       | 2,438,307.00 | 0.00           | 2,438,307.00 | 0.00               | 527,675.35 | 527,675.35   | 21.64                  | 1,910,631.65 | 78.36              |                      |
| 1.3                       |                           |          |          |                |      | 2                                                             |                        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 2,438,307.00 | 0.00           | 2,438,307.00 | 0.00               | 527,675.35 | 527,675.35   | 21.64                  | 1,910,631.65 | 78.36              |                      |
| 1.3                       |                           | 01       |          |                |      |                                                               |                        |        |           |          | Normas, Políticas y Administración Municipal         |         |                       |                   |                       | 72,922.00    | 0.00           | 72,922.00    | 0.00               | 59,126.49  | 59,126.49    | 81.08                  | 13,795.51    | 18.92              |                      |
| 1.3                       |                           | 01       | 00       | 0003           |      |                                                               |                        |        |           |          | Administración Municipal                             |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 46,000.00  | 46,000.00    | 92.00                  | 4,000.00     | 8.00               |                      |
| 1.3                       |                           | 01       | 00       | 0003           |      | 2                                                             | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 46,000.00  | 46,000.00    | 92.00                  | 4,000.00     | 8.00               |                      |
| 1.3                       |                           | 01       | 00       | 0003           |      | 2                                                             | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 46,000.00  | 46,000.00    | 92.00                  | 4,000.00     | 8.00               |                      |
| 1.3                       |                           | 01       | 00       | 0003           |      | 2                                                             | 2                      | 8      | 6         | 01       | Eventos generales                                    | 1101    | 30                    | 9996              | 102                   | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 46,000.00  | 46,000.00    | 92.00                  | 4,000.00     | 8.00               |                      |
| 1.3                       |                           | 01       | 00       | 0004           |      |                                                               |                        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 22,922.00    | 0.00           | 22,922.00    | 0.00               | 13,126.49  | 13,126.49    | 57.27                  | 9,795.51     | 42.73              |                      |
| 1.3                       |                           | 01       | 00       | 0004           |      | 2                                                             | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 22,922.00    | 0.00           | 22,922.00    | 0.00               | 13,126.49  | 13,126.49    | 57.27                  | 9,795.51     | 42.73              |                      |
| 1.3                       |                           | 01       | 00       | 0004           |      | 2                                                             | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 22,922.00    | 0.00           | 22,922.00    | 0.00               | 13,126.49  | 13,126.49    | 57.27                  | 9,795.51     | 42.73              |                      |
| 1.3                       |                           | 01       | 00       | 0004           |      | 2                                                             | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 30                    | 9995              | 102                   | 22,922.00    | 0.00           | 22,922.00    | 0.00               | 13,126.49  | 13,126.49    | 57.27                  | 9,795.51     | 42.73              |                      |
| 1.3                       |                           | 14       |          |                |      |                                                               |                        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 2,244,385.00 | 0.00           | 2,244,385.00 | 0.00               | 463,548.86 | 463,548.86   | 20.65                  | 1,780,836.14 | 79.35              |                      |
| 1.3                       |                           | 14       | 00       | 0001           |      |                                                               |                        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 539,350.00   | 0.00           | 539,350.00   | 0.00               | 94,512.70  | 94,512.70    | 17.52                  | 444,837.30   | 82.48              |                      |
| 1.3                       |                           | 14       | 00       | 0001           |      | 2                                                             | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 222,373.00   | 0.00           | 222,373.00   | 0.00               | 14,400.00  | 14,400.00    | 6.48                   | 207,973.00   | 93.52              |                      |
| 1.3                       |                           | 14       | 00       | 0001           |      | 2                                                             | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 222,373.00   | 0.00           | 222,373.00   | 0.00               | 14,400.00  | 14,400.00    | 6.48                   | 207,973.00   | 93.52              |                      |
| 1.3                       |                           | 14       | 00       | 0001           |      | 2                                                             | 2                      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                | 4510    | 20                    | 1955              | 100                   | 222,373.00   | 0.00           | 222,373.00   | 0.00               | 14,400.00  | 14,400.00    | 6.48                   | 207,973.00   | 93.52              |                      |
| 1.3                       |                           | 14       | 00       | 0001           |      | 2                                                             | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 316,977.00   | 0.00           | 316,977.00   | 0.00               | 80,112.70  | 80,112.70    | 25.27                  | 236,864.30   | 74.73              |                      |

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

Código del Capítulo: 7291

Denominación: Junta de Distrito Municipal de Rio Verde Arriba

| Código del Capítulo: 7291 |                              |          |          |                    | Denominación: Junta de Distrito Municipal de Río Verde Arriba |      |                        |        |           |          |                                                      |                        |         |                          |                      |                          |                |              |                       |            |              |                              |              |                       |                            |
|---------------------------|------------------------------|----------|----------|--------------------|---------------------------------------------------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|------------------------|---------|--------------------------|----------------------|--------------------------|----------------|--------------|-----------------------|------------|--------------|------------------------------|--------------|-----------------------|----------------------------|
| Destino de Fondos         | Estructura Programática      |          |          |                    |                                                               | SNIP | Clasificador del Gasto |        |           |          |                                                      | Denominación del Gasto | Función | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto    |              |                       | Devengado  |              |                              |              | Balance<br>Disponible | %<br>Balance<br>Disponible |
|                           | Partidas no<br>Asig. a Prog. | Programa | Proyecto | Actividad/<br>Obra | Tipo                                                          |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                             |                        |         |                          |                      |                          | Modificaciones | Vigente      | Acumulado<br>Anterior | Trimestre  | A la Fecha   | %<br>Devengado<br>a la Fecha |              |                       |                            |
|                           |                              |          |          |                    |                                                               |      |                        |        |           |          |                                                      |                        |         |                          |                      |                          |                |              |                       |            |              |                              |              |                       |                            |
| 1                         | 2                            | 3        | 4        | 5                  | 6                                                             | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13                     | 14      | 15                       | 16                   | 17                       | 18             | 19 = 17 + 18 | 20                    | 21         | 22 = 20 + 21 | 23 = 22 + 19                 | 24 = 19 - 22 | 25 = 24 + 19          |                            |
| 1.3                       |                              | 14       | 00       | 0001               |                                                               | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                        |         |                          |                      | 316,977.00               | 0.00           | 316,977.00   | 0.00                  | 80,112.70  | 80,112.70    | 25.27                        | 236,864.30   | 74.73                 |                            |
| 1.3                       |                              | 14       | 00       | 0001               |                                                               | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |                        |         |                          |                      | 316,977.00               | 0.00           | 316,977.00   | 0.00                  | 80,112.70  | 80,112.70    | 25.27                        | 236,864.30   | 74.73                 |                            |
| 1.3                       |                              | 14       | 00       | 0001               |                                                               | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510                   | 20      | 1955                     | 100                  | 306,311.00               | 0.00           | 306,311.00   | 0.00                  | 78,612.70  | 78,612.70    | 25.66                        | 227,698.30   | 74.34                 |                            |
| 1.3                       |                              | 14       | 00       | 0001               |                                                               | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510                   | 30      | 9996                     | 102                  | 10,666.00                | 0.00           | 10,666.00    | 0.00                  | 1,500.00   | 1,500.00     | 14.06                        | 9,166.00     | 85.94                 |                            |
| 1.3                       |                              | 14       | 00       | 0002               |                                                               |      |                        |        |           |          | Educación y Formación Integral                       |                        |         |                          |                      | 1,147,187.00             | 0.00           | 1,147,187.00 | 0.00                  | 238,397.35 | 238,397.35   | 20.78                        | 908,789.65   | 79.22                 |                            |
| 1.3                       |                              | 14       | 00       | 0002               |                                                               | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                        |         |                          |                      | 50,000.00                | 0.00           | 50,000.00    | 0.00                  | 11,800.00  | 11,800.00    | 23.60                        | 38,200.00    | 76.40                 |                            |
| 1.3                       |                              | 14       | 00       | 0002               |                                                               | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                          |                      | 50,000.00                | 0.00           | 50,000.00    | 0.00                  | 11,800.00  | 11,800.00    | 23.60                        | 38,200.00    | 76.40                 |                            |
| 1.3                       |                              | 14       | 00       | 0002               |                                                               | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                    | 4409                   | 30      | 9996                     | 102                  | 50,000.00                | 0.00           | 50,000.00    | 0.00                  | 11,800.00  | 11,800.00    | 23.60                        | 38,200.00    | 76.40                 |                            |
| 1.3                       |                              | 14       | 00       | 0002               |                                                               | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |                        |         |                          |                      | 1,097,187.00             | 0.00           | 1,097,187.00 | 0.00                  | 226,597.35 | 226,597.35   | 20.65                        | 870,589.65   | 79.35                 |                            |
| 1.3                       |                              | 14       | 00       | 0002               |                                                               | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                        |         |                          |                      | 1,097,187.00             | 0.00           | 1,097,187.00 | 0.00                  | 226,597.35 | 226,597.35   | 20.65                        | 870,589.65   | 79.35                 |                            |
| 1.3                       |                              | 14       | 00       | 0002               |                                                               | 2    | 4                      | 1      | 4         | 01       | Becas Nacionales                                     | 4409                   | 20      | 1955                     | 100                  | 1,097,187.00             | 0.00           | 1,097,187.00 | 0.00                  | 226,597.35 | 226,597.35   | 20.65                        | 870,589.65   | 79.35                 |                            |
| 1.3                       |                              | 14       | 00       | 0004               |                                                               |      |                        |        |           |          | Fortalecimiento de la Equidad de Género              |                        |         |                          |                      | 557,848.00               | 0.00           | 557,848.00   | 0.00                  | 130,638.81 | 130,638.81   | 23.42                        | 427,209.19   | 76.58                 |                            |
| 1.3                       |                              | 14       | 00       | 0004               |                                                               | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                          |                      | 557,848.00               | 0.00           | 557,848.00   | 0.00                  | 130,638.81 | 130,638.81   | 23.42                        | 427,209.19   | 76.58                 |                            |
| 1.3                       |                              | 14       | 00       | 0004               |                                                               | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |                        |         |                          |                      | 539,500.00               | 0.00           | 539,500.00   | 0.00                  | 126,021.81 | 126,021.81   | 23.36                        | 413,478.19   | 76.64                 |                            |
| 1.3                       |                              | 14       | 00       | 0004               |                                                               | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 4603                   | 20      | 1955                     | 100                  | 498,000.00               | 0.00           | 498,000.00   | 0.00                  | 126,021.81 | 126,021.81   | 25.31                        | 371,978.19   | 74.69                 |                            |
| 1.3                       |                              | 14       | 00       | 0004               |                                                               | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4603                   | 20      | 1955                     | 100                  | 41,500.00                | 0.00           | 41,500.00    | 0.00                  | 0.00       | 0.00         | 0.00                         | 41,500.00    | 100.00                |                            |
| 1.3                       |                              | 14       | 00       | 0004               |                                                               | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                        |         |                          |                      | 18,348.00                | 0.00           | 18,348.00    | 0.00                  | 4,617.00   | 4,617.00     | 25.16                        | 13,731.00    | 74.84                 |                            |
| 1.3                       |                              | 14       | 00       | 0004               |                                                               | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4603                   | 20      | 1955                     | 100                  | 8,508.00                 | 0.00           | 8,508.00     | 0.00                  | 2,127.00   | 2,127.00     | 25.00                        | 6,381.00     | 75.00                 |                            |

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

Código del Capítulo: 7291

Denominación: Junta de Distrito Municipal de Rio Verde Arriba

| Código del Capítulo: 7291 |                           |          |          |                 |      | Denominación: Junta de Distrito Municipal de Río Verde Ambo |                        |        |           |          |                                                                                    |         |                       |                   |                       |             |                |              |                    |           |              |                        |                    |                      |
|---------------------------|---------------------------|----------|----------|-----------------|------|-------------------------------------------------------------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                 |      | SNIP                                                        | Clasificador del Gasto |        |           |          |                                                                                    | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |              | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra | Tipo |                                                             | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                           |                           |          |          |                 |      |                                                             |                        |        |           |          |                                                                                    |         |                       |                   |                       |             |                |              |                    |           |              |                        |                    |                      |
| 1                         | 2                         | 3        | 4        | 5               | 6    | 7                                                           | 8                      | 9      | 10        | 11       | 12                                                                                 | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 + 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 + 22       | 25 = 24 + 19         |
| 1.3                       |                           | 14       | 00       | 0004            |      | 2                                                           | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 4603    | 20                    | 1955              | 100                   | 8,520.00    | 0.00           | 8,520.00     | 0.00               | 2,130.00  | 2,130.00     | 25.00                  | 6,390.00           | 75.00                |
| 1.3                       |                           | 14       | 00       | 0004            |      | 2                                                           | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 4603    | 20                    | 1955              | 100                   | 1,320.00    | 0.00           | 1,320.00     | 0.00               | 360.00    | 360.00       | 27.27                  | 960.00             | 72.73                |
| 1.3                       |                           | 15       |          |                 |      |                                                             |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación                                        |         |                       |                   |                       | 121,000.00  | 0.00           | 121,000.00   | 0.00               | 5,000.00  | 5,000.00     | 4.13                   | 116,000.00         | 95.87                |
| 1.3                       |                           | 15       | 00       | 0001            |      |                                                             |                        |        |           |          | Fomento de la Cultura y el Arte                                                    |         |                       |                   |                       | 121,000.00  | 0.00           | 121,000.00   | 0.00               | 5,000.00  | 5,000.00     | 4.13                   | 116,000.00         | 95.87                |
| 1.3                       |                           | 15       | 00       | 0001            |      | 2                                                           | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                       | 121,000.00  | 0.00           | 121,000.00   | 0.00               | 5,000.00  | 5,000.00     | 4.13                   | 116,000.00         | 95.87                |
| 1.3                       |                           | 15       | 00       | 0001            |      | 2                                                           | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 121,000.00  | 0.00           | 121,000.00   | 0.00               | 5,000.00  | 5,000.00     | 4.13                   | 116,000.00         | 95.87                |
| 1.3                       |                           | 15       | 00       | 0001            |      | 2                                                           | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 121,000.00  | 0.00           | 121,000.00   | 0.00               | 5,000.00  | 5,000.00     | 4.13                   | 116,000.00         | 95.87                |
| 1.3                       |                           | 15       | 00       | 0001            |      | 2                                                           | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 4303    | 20                    | 1955              | 100                   | 100,000.00  | 0.00           | 100,000.00   | 0.00               | 5,000.00  | 5,000.00     | 5.00                   | 95,000.00          | 95.00                |
| 1.3                       |                           | 15       | 00       | 0001            |      | 2                                                           | 2                      | 8      | 6         | 02       | Festividades                                                                       | 4303    | 30                    | 9996              | 102                   | 21,000.00   | 0.00           | 21,000.00    | 0.00               | 0.00      | 0.00         | 0.00                   | 21,000.00          | 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 DEL AÑO 2025

Código del Capítulo: 7291

Denominación: Junta de Distrito Municipal de Rio Verde Arriba

| Código del Capítulo: 7291 |                           |          |          |                 |      | Denominación: Junta de Distrito Municipal de Río Verde Arriba |                        |        |           |          |                                                                            |         |                       |                   |                       | Presupuesto   |                |                 |                    | Devengado    |              |                        |              | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|-----------------|------|---------------------------------------------------------------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|-----------------|--------------------|--------------|--------------|------------------------|--------------|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                 |      | SNIP                                                          | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                 | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra | Tipo |                                                               | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original      | Modificaciones | Vigente         |                    |              |              |                        |              |                    |                      |
| 1                         | 2                         | 3        | 4        | 5               | 6    | 7                                                             | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 + (-18) | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22 | 25 = 24 + 19       |                      |
| 2.1                       |                           |          |          |                 |      |                                                               |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto             |         |                       |                   |                       | 12,964,949.00 | 0.00           | 12,964,949.00   | 0.00               | 3,306,311.07 | 3,306,311.07 | 25.50                  | 9,658,637.93 | 74.50              |                      |
| 2.1                       |                           |          |          |                 |      | 2                                                             |                        |        |           |          | CLASIFICADOR DEL GASTO                                                     |         |                       |                   |                       | 12,964,949.00 | 0.00           | 12,964,949.00   | 0.00               | 3,306,311.07 | 3,306,311.07 | 25.50                  | 9,658,637.93 | 74.50              |                      |
| 2.1                       |                           | 01       |          |                 |      |                                                               |                        |        |           |          | Normas, Políticas y Administración Municipal                               |         |                       |                   |                       | 272,500.00    | 0.00           | 272,500.00      | 0.00               | 148,577.68   | 148,577.68   | 54.52                  | 123,922.32   | 45.48              |                      |
| 2.1                       |                           | 01       | 00       | 0003            |      |                                                               |                        |        |           |          | Administración Municipal                                                   |         |                       |                   |                       | 200,000.00    | 0.00           | 200,000.00      | 0.00               | 139,354.20   | 139,354.20   | 69.68                  | 60,645.80    | 30.32              |                      |
| 2.1                       |                           | 01       | 00       | 0003            |      | 2                                                             | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 200,000.00    | -180,000.00    | 20,000.00       | 0.00               | 17,000.00    | 17,000.00    | 85.00                  | 3,000.00     | 15.00              |                      |
| 2.1                       |                           | 01       | 00       | 0003            |      | 2                                                             | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 200,000.00    | -180,000.00    | 20,000.00       | 0.00               | 17,000.00    | 17,000.00    | 85.00                  | 3,000.00     | 15.00              |                      |
| 2.1                       |                           | 01       | 00       | 0003            |      | 2                                                             | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                       | 200,000.00    | -180,000.00    | 20,000.00       | 0.00               | 17,000.00    | 17,000.00    | 85.00                  | 3,000.00     | 15.00              |                      |
| 2.1                       |                           | 01       | 00       | 0003            |      | 2                                                             | 2                      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 1101    | 20                    | 1955              | 100                   | 100,000.00    | -80,000.00     | 20,000.00       | 0.00               | 17,000.00    | 17,000.00    | 85.00                  | 3,000.00     | 15.00              |                      |
| 2.1                       |                           | 01       | 00       | 0003            |      | 2                                                             | 2                      | 7      | 2         | 06       | Mantenimiento y reparacion de equipos de transporte, tracción y elevación  | 1101    | 20                    | 1955              | 100                   | 100,000.00    | -100,000.00    | 0.00            | 0.00               | 0.00         | 0.00         | 0.00                   | 0.00         | 0.00               |                      |
| 2.1                       |                           | 01       | 00       | 0003            |      | 2                                                             | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 0.00          | 180,000.00     | 180,000.00      | 0.00               | 122,354.20   | 122,354.20   | 67.97                  | 57,645.80    | 32.03              |                      |
| 2.1                       |                           | 01       | 00       | 0003            |      | 2                                                             | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |         |                       |                   |                       | 0.00          | 125,000.00     | 125,000.00      | 0.00               | 122,354.20   | 122,354.20   | 97.88                  | 2,645.80     | 2.12               |                      |
| 2.1                       |                           | 01       | 00       | 0003            |      | 2                                                             | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1101    | 20                    | 1955              | 100                   | 0.00          | 95,000.00      | 95,000.00       | 0.00               | 94,781.14    | 94,781.14    | 99.77                  | 218.86       | 0.23               |                      |
| 2.1                       |                           | 01       | 00       | 0003            |      | 2                                                             | 6                      | 1      | 4         | 01       | Electrodomesticos                                                          | 1101    | 20                    | 1955              | 100                   | 0.00          | 30,000.00      | 30,000.00       | 0.00               | 27,573.06    | 27,573.06    | 91.91                  | 2,426.94     | 8.09               |                      |
| 2.1                       |                           | 01       | 00       | 0003            |      | 2                                                             | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   |         |                       |                   |                       | 0.00          | 55,000.00      | 55,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 55,000.00    | 100.00             |                      |
| 2.1                       |                           | 01       | 00       | 0003            |      | 2                                                             | 6                      | 5      | 4         | 01       | Sistemas y equipos de climatización                                        | 1101    | 20                    | 1955              | 100                   | 0.00          | 55,000.00      | 55,000.00       | 0.00               | 0.00         | 0.00         | 0.00                   | 55,000.00    | 100.00             |                      |
| 2.1                       |                           | 01       | 00       | 0004            |      |                                                               |                        |        |           |          | Servicios Administrativos y Financieros                                    |         |                       |                   |                       | 72,500.00     | 0.00           | 72,500.00       | 0.00               | 9,223.48     | 9,223.48     | 12.72                  | 63,276.52    | 87.28              |                      |
| 2.1                       |                           | 01       | 00       | 0004            |      | 2                                                             | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 72,500.00     | 0.00           | 72,500.00       | 0.00               | 9,223.48     | 9,223.48     | 12.72                  | 63,276.52    | 87.28              |                      |

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

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

Código del Capítulo: 7291

Denominación: Junta de Distrito Municipal de Rio Verde Arriba

| Destino de Fondos |   | Estructura Programática   |          |          |                |                        | SNIP | Clasificador del Gasto |                |         |                                                                            |           | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiero | Presupuesto |                        |      | Devengado    |              |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---|---------------------------|----------|----------|----------------|------------------------|------|------------------------|----------------|---------|----------------------------------------------------------------------------|-----------|---------|-----------------------|-------------------|----------------------|-------------|------------------------|------|--------------|--------------|--------------|--------------|--------------------|----------------------|
|                   |   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Denominación del Gasto |      | Original               | Modificaciones | Vigente | Acumulado Anterior                                                         | Trimestre |         |                       |                   |                      | A la Fecha  | % Devengado a la Fecha |      |              |              |              |              |                    |                      |
|                   |   |                           |          |          |                |                        |      |                        |                |         |                                                                            |           |         |                       |                   |                      |             |                        |      |              |              |              |              |                    |                      |
| 1                 | 2 | 3                         | 4        | 5        | 6              | 7                      | 8    | 9                      | 10             | 11      | 12                                                                         | 13        | 14      | 15                    | 16                | 17                   | 18          | 19 = 17 + 18           | 20   | 21           | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19       |                      |
| 2.1               |   | 01                        | 00       | 0004     |                | 2                      | 2    | 8                      |                |         | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |           |         |                       |                   | 72,500.00            | 0.00        | 72,500.00              | 0.00 | 9,223.48     | 9,223.48     | 12.72        | 63,276.52    | 87.28              |                      |
| 2.1               |   | 01                        | 00       | 0004     |                | 2                      | 2    | 8                      | 2              | 01      | Comisiones y gastos bancarios                                              | 1102      | 30      | 9995                  | 102               | 72,500.00            | 0.00        | 72,500.00              | 0.00 | 9,223.48     | 9,223.48     | 12.72        | 63,276.52    | 87.28              |                      |
| 2.1               |   | 11                        |          |          |                |                        |      |                        |                |         | Obras Públicas Municipales                                                 |           |         |                       |                   | 6,907,743.00         | 0.00        | 6,907,743.00           | 0.00 | 2,373,996.39 | 2,373,996.39 | 34.37        | 4,533,746.61 | 65.63              |                      |
| 2.1               |   | 11                        | 00       | 0001     |                |                        |      |                        |                |         | Coordinación, Ejecución y Fiscalización de Obras                           |           |         |                       |                   | 6,907,743.00         | 0.00        | 6,907,743.00           | 0.00 | 2,373,996.39 | 2,373,996.39 | 34.37        | 4,533,746.61 | 65.63              |                      |
| 2.1               |   | 11                        | 00       | 0001     |                | 2                      | 1    |                        |                |         | REMUNERACIONES Y CONTRIBUCIONES                                            |           |         |                       |                   | 2,185,423.00         | 0.00        | 2,185,423.00           | 0.00 | 889,142.45   | 889,142.45   | 40.69        | 1,296,280.55 | 59.31              |                      |
| 2.1               |   | 11                        | 00       | 0001     |                | 2                      | 1    | 1                      |                |         | REMUNERACIONES                                                             |           |         |                       |                   | 2,073,500.00         | 0.00        | 2,073,500.00           | 0.00 | 862,825.55   | 862,825.55   | 41.61        | 1,210,674.45 | 58.39              |                      |
| 2.1               |   | 11                        | 00       | 0001     |                | 2                      | 1    | 1                      | 1              | 01      | Sueldos fijos                                                              | 2503      | 20      | 1955                  | 100               | 1,914,000.00         | 0.00        | 1,914,000.00           | 0.00 | 862,825.55   | 862,825.55   | 45.08        | 1,051,174.45 | 54.92              |                      |
| 2.1               |   | 11                        | 00       | 0001     |                | 2                      | 1    | 1                      | 4              | 01      | Sueldo Anual No. 13                                                        | 2503      | 20      | 1955                  | 100               | 159,500.00           | 0.00        | 159,500.00             | 0.00 | 0.00         | 0.00         | 0.00         | 159,500.00   | 100.00             |                      |
| 2.1               |   | 11                        | 00       | 0001     |                | 2                      | 1    | 5                      |                |         | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       |           |         |                       |                   | 111,923.00           | 0.00        | 111,923.00             | 0.00 | 26,316.90    | 26,316.90    | 23.51        | 85,606.10    | 76.49              |                      |
| 2.1               |   | 11                        | 00       | 0001     |                | 2                      | 1    | 5                      | 1              | 01      | Contribuciones al seguro de salud                                          | 2503      | 20      | 1955                  | 100               | 51,899.00            | 0.00        | 51,899.00              | 0.00 | 12,123.90    | 12,123.90    | 23.36        | 39,775.10    | 76.64              |                      |
| 2.1               |   | 11                        | 00       | 0001     |                | 2                      | 1    | 5                      | 2              | 01      | Contribuciones al seguro de pensiones                                      | 2503      | 20      | 1955                  | 100               | 51,972.00            | 0.00        | 51,972.00              | 0.00 | 12,141.00    | 12,141.00    | 23.36        | 39,831.00    | 76.64              |                      |
| 2.1               |   | 11                        | 00       | 0001     |                | 2                      | 1    | 5                      | 3              | 01      | Contribuciones al seguro de riesgo laboral                                 | 2503      | 20      | 1955                  | 100               | 8,052.00             | 0.00        | 8,052.00               | 0.00 | 2,052.00     | 2,052.00     | 25.48        | 6,000.00     | 74.52              |                      |
| 2.1               |   | 11                        | 00       | 0001     |                | 2                      | 2    |                        |                |         | CONTRATACIÓN DE SERVICIOS                                                  |           |         |                       |                   | 4,722,320.00         | 0.00        | 4,722,320.00           | 0.00 | 1,484,853.94 | 1,484,853.94 | 31.44        | 3,237,466.06 | 68.56              |                      |
| 2.1               |   | 11                        | 00       | 0001     |                | 2                      | 2    | 5                      |                |         | ALQUILERES Y RENTAS                                                        |           |         |                       |                   | 1,050,000.00         | 0.00        | 1,050,000.00           | 0.00 | 32,000.00    | 32,000.00    | 3.05         | 1,018,000.00 | 96.95              |                      |
| 2.1               |   | 11                        | 00       | 0001     |                | 2                      | 2    | 5                      | 4              | 01      | Alquileres de equipos de transporte, tracción y elevación                  | 2503      | 20      | 1955                  | 100               | 1,050,000.00         | 0.00        | 1,050,000.00           | 0.00 | 32,000.00    | 32,000.00    | 3.05         | 1,018,000.00 | 96.95              |                      |
| 2.1               |   | 11                        | 00       | 0001     |                | 2                      | 2    | 7                      |                |         | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |           |         |                       |                   | 3,672,320.00         | 0.00        | 3,672,320.00           | 0.00 | 1,452,853.94 | 1,452,853.94 | 39.56        | 2,219,466.06 | 60.44              |                      |
| 2.1               |   | 11                        | 00       | 0001     |                | 2                      | 2    | 7                      | 1              |         | Contratación de mantenimiento y reparaciones menores                       |           |         |                       |                   | 1,745,500.00         | 0.00        | 1,745,500.00           | 0.00 | 962,708.59   | 962,708.59   | 55.15        | 782,791.41   | 44.85              |                      |
|                   |   |                           |          |          |                |                        |      |                        |                |         |                                                                            |           |         |                       |                   |                      |             |                        |      |              |              |              |              |                    |                      |

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**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2025**

Código del Capítulo: **7291**

Denominación: Junta de Distrito Municipal de Rio Verde Arriba

| Código del Capítulo: 7291 |                           |          |          |                | Denominación: Junta de Distrito Municipal de Río Verde Arriba |      |                        |        |           |          |                                                                            |         |                       |                   |                       |              | Presupuesto    |              |                    |            |              |                        |              | Devengado    |  |  |  | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|----------------|---------------------------------------------------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------|--------------|--|--|--|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                |                                                               | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |              |              |  |  |  |                    |                      |
|                           | Partidos no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo                                                          |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       |              |                |              |                    |            |              |                        |              |              |  |  |  |                    |                      |
| 1                         | 2                         | 3        | 4        | 5              | 6                                                             | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 + 22 | 25 = 24 + 19 |  |  |  |                    |                      |
| 2.1                       |                           | 11       | 00       | 0001           |                                                               | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 20                    | 1955              | 100                   | 1,445,500.00 | 0.00           | 1,445,500.00 | 0.00               | 962,708.59 | 962,708.59   | 66.60                  | 482,791.41   | 33.40        |  |  |  |                    |                      |
| 2.1                       |                           | 11       | 00       | 0001           |                                                               | 2    | 2                      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 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       |  |  |  |                    |                      |
| 2.1                       |                           | 11       | 00       | 0001           |                                                               | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2503    | 20                    | 1955              | 100                   | 1,426,820.00 | 0.00           | 1,426,820.00 | 0.00               | 173,899.45 | 173,899.45   | 12.19                  | 1,252,920.55 | 87.81        |  |  |  |                    |                      |
| 2.1                       |                           | 11       | 00       | 0001           |                                                               | 2    | 2                      | 7      | 3         | 01       | Instalaciones temporales                                                   | 2503    | 20                    | 1955              | 100                   | 500,000.00   | 0.00           | 500,000.00   | 0.00               | 316,245.90 | 316,245.90   | 63.25                  | 183,754.10   | 36.75        |  |  |  |                    |                      |
| 2.1                       |                           | 12       |          |                |                                                               |      |                        |        |           |          | Gestión y Administración de Servicios Públicos                             |         |                       |                   |                       | 5,483,866.00 | 0.00           | 5,483,866.00 | 0.00               | 756,067.00 | 756,067.00   | 13.79                  | 4,727,799.00 | 86.21        |  |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0002           |                                                               |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques                           |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00    | 100.00       |  |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0002           |                                                               | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00    | 100.00       |  |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0002           |                                                               | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00    | 100.00       |  |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0002           |                                                               | 2    | 6                      | 5      | 7         | 01       | Máquinas-herramientas                                                      | 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       |  |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0003           |                                                               |      |                        |        |           |          | Manejo de Residuos Sólidos                                                 |         |                       |                   |                       | 5,433,866.00 | 0.00           | 5,433,866.00 | 0.00               | 756,067.00 | 756,067.00   | 13.91                  | 4,677,799.00 | 86.09        |  |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0003           |                                                               | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 1,077,866.00 | 0.00           | 1,077,866.00 | 0.00               | 64,105.00  | 64,105.00    | 5.95                   | 1,013,761.00 | 94.05        |  |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0003           |                                                               | 2    | 2                      | 6      |           |          | SEGUROS                                                                    |         |                       |                   |                       | 106,666.00   | 0.00           | 106,666.00   | 0.00               | 50,000.00  | 50,000.00    | 46.88                  | 56,666.00    | 53.12        |  |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0003           |                                                               | 2    | 2                      | 6      | 9         | 01       | Otros seguros                                                              | 3202    | 30                    | 9996              | 102                   | 106,666.00   | 0.00           | 106,666.00   | 0.00               | 50,000.00  | 50,000.00    | 46.88                  | 56,666.00    | 53.12        |  |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0003           |                                                               | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 971,200.00   | 0.00           | 971,200.00   | 0.00               | 14,105.00  | 14,105.00    | 1.45                   | 957,095.00   | 98.55        |  |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0003           |                                                               | 2    | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                       | 971,200.00   | 0.00           | 971,200.00   | 0.00               | 14,105.00  | 14,105.00    | 1.45                   | 957,095.00   | 98.55        |  |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0003           |                                                               | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 20                    | 1955              | 100                   | 859,200.00   | 0.00           | 859,200.00   | 0.00               | 14,105.00  | 14,105.00    | 1.64                   | 845,095.00   | 98.36        |  |  |  |                    |                      |

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

Código del Capítulo: 7291

Denominación: Junta de Distrito Municipal de Rio Verde Arriba

| Código del Capítulo: 7291 |                           |          |          |                |      | Denominación: Junta de Distrito Municipal de Río Verde - Pinar |                         |        |           |          |                                                                           |                        |         |                       |                   | Presupuesto          |          |                |         |                    |              |              |                        | Devengado    |  |  |  | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|----------------|------|----------------------------------------------------------------|-------------------------|--------|-----------|----------|---------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|----------|----------------|---------|--------------------|--------------|--------------|------------------------|--------------|--|--|--|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                |      | SNIP                                                           | Classificador del Gasto |        |           |          |                                                                           | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiero | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |              |  |  |  |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |                                                                | Objeto                  | Cuenta | Subcuenta | Auxiliar |                                                                           |                        |         |                       |                   |                      |          |                |         |                    |              |              |                        |              |  |  |  |                    |                      |
| 1                         | 2                         | 3        | 4        | 5              | 6    | 7                                                              | 8                       | 9      | 10        | 11       | 12                                                                        | 13                     | 14      | 15                    | 16                | 17                   | 18       | 19 = 17 +/- 18 | 20      | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22           | 25 = 24 + 19 |  |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0003           |      | 2                                                              | 2                       | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202                   | 30      | 9996                  | 102               | 95,800.00            | 0.00     | 95,800.00      | 0.00    | 0.00               | 0.00         | 0.00         | 95,800.00              | 100.00       |  |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0003           |      | 2                                                              | 2                       | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202                   | 30      | 9998                  | 102               | 16,200.00            | 0.00     | 16,200.00      | 0.00    | 0.00               | 0.00         | 0.00         | 16,200.00              | 100.00       |  |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0003           |      | 2                                                              | 3                       |        |           |          | MATERIALES Y SUMINISTROS                                                  |                        |         |                       |                   | 4,356,000.00         | 0.00     | 4,356,000.00   | 0.00    | 691,962.00         | 691,962.00   | 15.89        | 3,664,038.00           | 84.11        |  |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0003           |      | 2                                                              | 3                       | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                     |                        |         |                       |                   | 556,000.00           | 0.00     | 556,000.00     | 0.00    | 0.00               | 0.00         | 0.00         | 556,000.00             | 100.00       |  |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0003           |      | 2                                                              | 3                       | 5      | 3         |          | Llantas y neumáticos                                                      |                        |         |                       |                   | 556,000.00           | 0.00     | 556,000.00     | 0.00    | 0.00               | 0.00         | 0.00         | 556,000.00             | 100.00       |  |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0003           |      | 2                                                              | 3                       | 5      | 3         | 01       | Llantas y neumáticos                                                      | 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       |  |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0003           |      | 2                                                              | 3                       | 5      | 3         | 01       | Llantas y neumáticos                                                      | 3202                   | 30      | 9998                  | 102               | 56,000.00            | 0.00     | 56,000.00      | 0.00    | 0.00               | 0.00         | 0.00         | 56,000.00              | 100.00       |  |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0003           |      | 2                                                              | 3                       | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                   |                        |         |                       |                   | 3,800,000.00         | 0.00     | 3,800,000.00   | 0.00    | 691,962.00         | 691,962.00   | 18.21        | 3,108,038.00           | 81.79        |  |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0003           |      | 2                                                              | 3                       | 7      | 1         |          | Combustibles y lubricantes                                                |                        |         |                       |                   | 3,800,000.00         | 0.00     | 3,800,000.00   | 0.00    | 691,962.00         | 691,962.00   | 18.21        | 3,108,038.00           | 81.79        |  |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0003           |      | 2                                                              | 3                       | 7      | 1         | 02       | Gasoil                                                                    | 3202                   | 20      | 1955                  | 100               | 3,500,000.00         | 0.00     | 3,500,000.00   | 0.00    | 691,962.00         | 691,962.00   | 19.77        | 2,808,038.00           | 80.23        |  |  |  |                    |                      |
| 2.1                       |                           | 12       | 00       | 0003           |      | 2                                                              | 3                       | 7      | 1         | 06       | Lubricantes                                                               | 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       |  |  |  |                    |                      |
| 2.1                       | 98                        |          |          |                |      |                                                                |                         |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                         |                        |         |                       |                   | 300,840.00           | 0.00     | 300,840.00     | 0.00    | 27,670.00          | 27,670.00    | 9.20         | 273,170.00             | 90.80        |  |  |  |                    |                      |
| 2.1                       | 98                        |          |          |                |      | 2                                                              | 5                       |        |           |          | TRANSFERENCIAS DE CAPITAL                                                 |                        |         |                       |                   | 300,840.00           | 0.00     | 300,840.00     | 0.00    | 27,670.00          | 27,670.00    | 9.20         | 273,170.00             | 90.80        |  |  |  |                    |                      |
| 2.1                       | 98                        |          |          |                |      | 2                                                              | 5                       | 1      |           |          | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                               |                        |         |                       |                   | 300,840.00           | 0.00     | 300,840.00     | 0.00    | 27,670.00          | 27,670.00    | 9.20         | 273,170.00             | 90.80        |  |  |  |                    |                      |
| 2.1                       | 98                        |          |          |                |      | 2                                                              | 5                       | 1      | 1         | 01       | Transferencias de capital a hogares y personas                            | 4599                   | 20      | 1955                  | 100               | 300,840.00           | 0.00     | 300,840.00     | 0.00    | 27,670.00          | 27,670.00    | 9.20         | 273,170.00             | 90.80        |  |  |  |                    |                      |

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

| Código del Capítulo: 7291 |                           |          |          |                |      | Denominación: Junta de Distrito Municipal de Río Verde Arriba |        |        |           |          |                                                             |                       |                   |                       |          | Presupuesto    |         |                    |           | Devengado    |                        |                        |              | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|----------------|------|---------------------------------------------------------------|--------|--------|-----------|----------|-------------------------------------------------------------|-----------------------|-------------------|-----------------------|----------|----------------|---------|--------------------|-----------|--------------|------------------------|------------------------|--------------|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto                                        |        |        |           |          | Función                                                     | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                        |              |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                                                          | Objeto | Cuenta | Subcuenta | Auxiliar |                                                             |                       |                   |                       |          |                |         |                    |           |              |                        | Denominación del Gasto |              |                    |                      |
| 1                         | 2                         | 3        | 4        | 5              | 6    | 7                                                             | 8      | 9      | 10        | 11       | 12                                                          | 13                    | 14                | 15                    | 16       | 17             | 18      | 19 = 17 + 18       | 20        | 21           | 22 = 20 + 21           | 23 = 22 + 19           | 24 = 19 + 22 | 25 = 24 + 19       |                      |
| 2.2                       |                           |          |          |                |      |                                                               |        |        |           |          | Obras de Infraestructura                                    |                       |                   |                       |          | 11,418,124.00  | 0.00    | 11,418,124.00      | 0.00      | 2,567,030.00 | 2,567,030.00           | 22.48                  | 8,851,094.00 | 77.52              |                      |
| 2.2                       |                           |          |          |                |      | 2                                                             |        |        |           |          | CLASIFICADOR DEL GASTO                                      |                       |                   |                       |          | 11,418,124.00  | 0.00    | 11,418,124.00      | 0.00      | 2,567,030.00 | 2,567,030.00           | 22.48                  | 8,851,094.00 | 77.52              |                      |
| 2.2                       |                           | 11       |          |                |      |                                                               |        |        |           |          | Obras Públicas Municipales                                  |                       |                   |                       |          | 11,418,124.00  | 0.00    | 11,418,124.00      | 0.00      | 2,567,030.00 | 2,567,030.00           | 22.48                  | 8,851,094.00 | 77.52              |                      |
| 2.2                       |                           | 11       | 01       |                |      |                                                               |        |        |           |          | Construcción de Vías de Comunicación y Anexos               |                       |                   |                       |          | 1,912,819.00   | 0.00    | 1,912,819.00       | 0.00      | 0.00         | 0.00                   | 0.00                   | 1,912,819.00 | 100.00             |                      |
| 2.2                       |                           | 11       | 01       | 0051           |      |                                                               |        |        |           |          | CONSTRUCCION DE MUROS DE GAVIONES Y BADEN EN LOS SIRICES    |                       |                   |                       |          | 1,177,985.00   | 0.00    | 1,177,985.00       | 0.00      | 0.00         | 0.00                   | 0.00                   | 1,177,985.00 | 100.00             |                      |
| 2.2                       |                           | 11       | 01       | 0051           |      | 2                                                             | 7      |        |           |          | OBRAS                                                       |                       |                   |                       |          | 1,177,985.00   | 0.00    | 1,177,985.00       | 0.00      | 0.00         | 0.00                   | 0.00                   | 1,177,985.00 | 100.00             |                      |
| 2.2                       |                           | 11       | 01       | 0051           |      | 2                                                             | 7      | 2      |           |          | INFRAESTRUCTURA                                             |                       |                   |                       |          | 1,177,985.00   | 0.00    | 1,177,985.00       | 0.00      | 0.00         | 0.00                   | 0.00                   | 1,177,985.00 | 100.00             |                      |
| 2.2                       |                           | 11       | 01       | 0051           |      | 2                                                             | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                    | 2601                  | 20                | 1955                  | 100      | 1,177,985.00   | 0.00    | 1,177,985.00       | 0.00      | 0.00         | 0.00                   | 0.00                   | 1,177,985.00 | 100.00             |                      |
| 2.2                       |                           | 11       | 01       | 0052           |      |                                                               |        |        |           |          | CONSTRUCCION MUROS DE GAVIONES EN EL RANCHITO               |                       |                   |                       |          | 734,834.00     | 0.00    | 734,834.00         | 0.00      | 0.00         | 0.00                   | 0.00                   | 734,834.00   | 100.00             |                      |
| 2.2                       |                           | 11       | 01       | 0052           |      | 2                                                             | 7      |        |           |          | OBRAS                                                       |                       |                   |                       |          | 734,834.00     | 0.00    | 734,834.00         | 0.00      | 0.00         | 0.00                   | 0.00                   | 734,834.00   | 100.00             |                      |
| 2.2                       |                           | 11       | 01       | 0052           |      | 2                                                             | 7      | 2      |           |          | INFRAESTRUCTURA                                             |                       |                   |                       |          | 734,834.00     | 0.00    | 734,834.00         | 0.00      | 0.00         | 0.00                   | 0.00                   | 734,834.00   | 100.00             |                      |
| 2.2                       |                           | 11       | 01       | 0052           |      | 2                                                             | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                    | 2601                  | 20                | 1955                  | 100      | 734,834.00     | 0.00    | 734,834.00         | 0.00      | 0.00         | 0.00                   | 0.00                   | 734,834.00   | 100.00             |                      |
| 2.2                       |                           | 11       | 02       |                |      |                                                               |        |        |           |          | Reparación y Acondicionamiento de Vías de Comunicación      |                       |                   |                       |          | 4,802,976.00   | 0.00    | 4,802,976.00       | 0.00      | 2,360,180.00 | 2,360,180.00           | 49.14                  | 2,442,796.00 | 50.86              |                      |
| 2.2                       |                           | 11       | 02       | 0051           |      |                                                               |        |        |           |          | REPARACION DE CAMINOS VECINALES Y BACHEO EN RIO VERDE ABAJO |                       |                   |                       |          | 1,200,744.00   | 0.00    | 1,200,744.00       | 0.00      | 1,163,085.00 | 1,163,085.00           | 96.86                  | 37,659.00    | 3.14               |                      |
| 2.2                       |                           | 11       | 02       | 0051           |      | 2                                                             | 7      |        |           |          | OBRAS                                                       |                       |                   |                       |          | 1,200,744.00   | 0.00    | 1,200,744.00       | 0.00      | 1,163,085.00 | 1,163,085.00           | 96.86                  | 37,659.00    | 3.14               |                      |
| 2.2                       |                           | 11       | 02       | 0051           |      | 2                                                             | 7      | 2      |           |          | INFRAESTRUCTURA                                             |                       |                   |                       |          | 1,200,744.00   | 0.00    | 1,200,744.00       | 0.00      | 1,163,085.00 | 1,163,085.00           | 96.86                  | 37,659.00    | 3.14               |                      |
| 2.2                       |                           | 11       | 02       | 0051           |      | 2                                                             | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                    | 2601                  | 20                | 1955                  | 100      | 1,200,744.00   | 0.00    | 1,200,744.00       | 0.00      | 1,163,085.00 | 1,163,085.00           | 96.86                  | 37,659.00    | 3.14               |                      |
| 2.2                       |                           | 11       | 02       | 0052           |      |                                                               |        |        |           |          | REPARACION DE CAMINO VECINALES Y BACHEO EN BONAGUA          |                       |                   |                       |          | 1,200,744.00   | 0.00    | 1,200,744.00       | 0.00      | 0.00         | 0.00                   | 0.00                   | 1,200,744.00 | 100.00             |                      |

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

Código del Capítulo: 7291

Denominación: Junta de Distrito Municipal de Rio Verde Arriba

| Código del Capítulo: 7291 |                           |          |          |                 |      | Denominación: Junta de Distrito municipal de Río Verde Arriba |                        |        |           |          |                                                                                       |         |                       |                   |                       | Presupuesto  |                |                |                    |              |              |                        | Devengado    |              |  |  | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|-----------------|------|---------------------------------------------------------------|------------------------|--------|-----------|----------|---------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------|--------------|--|--|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                 |      | SNIP                                                          | Clasificador del Gasto |        |           |          |                                                                                       | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |              |              |  |  |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |                                                               | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                |         |                       |                   |                       | Original     | Modificaciones | Vigente        |                    |              |              |                        |              |              |  |  |                    |                      |
| 1                         | 2                         | 3        | 4        | 5               | 6    | 7                                                             | 8                      | 9      | 10        | 11       | 12                                                                                    | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22 | 25 = 24 + 19 |  |  |                    |                      |
| 2.2                       |                           | 11       | 02       | 0052            |      | 2                                                             | 7                      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 1,200,744.00 | 0.00           | 1,200,744.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 1,200,744.00 | 100.00       |  |  |                    |                      |
| 2.2                       |                           | 11       | 02       | 0052            |      | 2                                                             | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 1,200,744.00 | 0.00           | 1,200,744.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 1,200,744.00 | 100.00       |  |  |                    |                      |
| 2.2                       |                           | 11       | 02       | 0052            |      | 2                                                             | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                              | 2601    | 20                    | 1955              | 100                   | 1,200,744.00 | 0.00           | 1,200,744.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 1,200,744.00 | 100.00       |  |  |                    |                      |
| 2.2                       |                           | 11       | 02       | 0053            |      |                                                               |                        |        |           |          | REPARACION DE CAMINOS VECINALES Y BACHEO EN EL CASCO URBANO                           |         |                       |                   |                       | 1,200,744.00 | 0.00           | 1,200,744.00   | 0.00               | 1,197,095.00 | 1,197,095.00 | 99.70                  | 3,649.00     | 0.30         |  |  |                    |                      |
| 2.2                       |                           | 11       | 02       | 0053            |      | 2                                                             | 7                      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 1,200,744.00 | 0.00           | 1,200,744.00   | 0.00               | 1,197,095.00 | 1,197,095.00 | 99.70                  | 3,649.00     | 0.30         |  |  |                    |                      |
| 2.2                       |                           | 11       | 02       | 0053            |      | 2                                                             | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 1,200,744.00 | 0.00           | 1,200,744.00   | 0.00               | 1,197,095.00 | 1,197,095.00 | 99.70                  | 3,649.00     | 0.30         |  |  |                    |                      |
| 2.2                       |                           | 11       | 02       | 0053            |      | 2                                                             | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                              | 2601    | 20                    | 1955              | 100                   | 1,200,744.00 | 0.00           | 1,200,744.00   | 0.00               | 1,197,095.00 | 1,197,095.00 | 99.70                  | 3,649.00     | 0.30         |  |  |                    |                      |
| 2.2                       |                           | 11       | 02       | 0054            |      |                                                               |                        |        |           |          | REPARACION DE CAMINOS VECINALES Y BACHEO EN EL NARANJAL                               |         |                       |                   |                       | 1,200,744.00 | 0.00           | 1,200,744.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 1,200,744.00 | 100.00       |  |  |                    |                      |
| 2.2                       |                           | 11       | 02       | 0054            |      | 2                                                             | 7                      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 1,200,744.00 | 0.00           | 1,200,744.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 1,200,744.00 | 100.00       |  |  |                    |                      |
| 2.2                       |                           | 11       | 02       | 0054            |      | 2                                                             | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                       |         |                       |                   |                       | 1,200,744.00 | 0.00           | 1,200,744.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 1,200,744.00 | 100.00       |  |  |                    |                      |
| 2.2                       |                           | 11       | 02       | 0054            |      | 2                                                             | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                              | 2601    | 20                    | 1955              | 100                   | 1,200,744.00 | 0.00           | 1,200,744.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 1,200,744.00 | 100.00       |  |  |                    |                      |
| 2.2                       |                           | 11       | 07       |                 |      |                                                               |                        |        |           |          | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |         |                       |                   |                       | 2,549,738.00 | 0.00           | 2,549,738.00   | 0.00               | 184,500.00   | 184,500.00   | 7.24                   | 2,365,238.00 | 92.76        |  |  |                    |                      |
| 2.2                       |                           | 11       | 07       | 0051            |      |                                                               |                        |        |           |          | CONSTRUCCION DE FUNERARIA SAGRADO CORAZON DE JESUS, LOS SUAREZ                        |         |                       |                   |                       | 1,767,901.00 | 0.00           | 1,767,901.00   | 0.00               | 184,500.00   | 184,500.00   | 10.44                  | 1,583,401.00 | 89.56        |  |  |                    |                      |
| 2.2                       |                           | 11       | 07       | 0051            |      | 2                                                             | 7                      |        |           |          | OBRAS                                                                                 |         |                       |                   |                       | 1,767,901.00 | 0.00           | 1,767,901.00   | 0.00               | 184,500.00   | 184,500.00   | 10.44                  | 1,583,401.00 | 89.56        |  |  |                    |                      |
| 2.2                       |                           | 11       | 07       | 0051            |      | 2                                                             | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                |         |                       |                   |                       | 1,767,901.00 | 0.00           | 1,767,901.00   | 0.00               | 184,500.00   | 184,500.00   | 10.44                  | 1,583,401.00 | 89.56        |  |  |                    |                      |
| 2.2                       |                           | 11       | 07       | 0051            |      | 2                                                             | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                 | 4305    | 20                    | 1955              | 100                   | 1,767,901.00 | 0.00           | 1,767,901.00   | 0.00               | 184,500.00   | 184,500.00   | 10.44                  | 1,583,401.00 | 89.56        |  |  |                    |                      |
|                           |                           |          |          |                 |      |                                                               |                        |        |           |          |                                                                                       |         |                       |                   |                       |              |                |                |                    |              |              |                        |              |              |  |  |                    |                      |

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1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (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 DEL AÑO 2025

Código del Capítulo: 7291

Denominación: Junta de Distrito Municipal de Rio Verde Arriba

| Código del Capítulo: 7291 |                           |          |          |                | Denominación: Junta de Distrito Municipal de Río Verde Arriba |      |                        |        |           |          |                                                                                     |         |                       |                   |                       | Presupuesto  |                |                |                    |           |              |                        |              | Devengado    |        |  |  | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|----------------|---------------------------------------------------------------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------|--------------|--------|--|--|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                |                                                               | SNIP | Clasificador del Gasto |        |           |          |                                                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |              |              |        |  |  |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo                                                          |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                              |         |                       |                   |                       |              |                |                |                    |           |              |                        |              |              |        |  |  |                    |                      |
| 1                         | 2                         | 3        | 4        | 5              | 6                                                             | 7    | 8                      | 9      | 10        | 11       | 12                                                                                  | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 + 22 | 25 = 24 + 19 |        |  |  |                    |                      |
| 2.2                       |                           | 11       | 07       | 0052           |                                                               |      |                        |        |           |          | CONSTRUCCION DE CAPILLA EL SAGRADO CORAZON DE JESUS EN AZUCEY                       |         |                       |                   |                       | 781,837.00   | 0.00           | 781,837.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00         | 781,837.00   | 100.00 |  |  |                    |                      |
| 2.2                       |                           | 11       | 07       | 0052           |                                                               | 2    | 7                      |        |           |          | OBRAS                                                                               |         |                       |                   |                       | 781,837.00   | 0.00           | 781,837.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00         | 781,837.00   | 100.00 |  |  |                    |                      |
| 2.2                       |                           | 11       | 07       | 0052           |                                                               | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                              |         |                       |                   |                       | 781,837.00   | 0.00           | 781,837.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00         | 781,837.00   | 100.00 |  |  |                    |                      |
| 2.2                       |                           | 11       | 07       | 0052           |                                                               | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                               | 4305    | 20                    | 1955              | 100                   | 781,837.00   | 0.00           | 781,837.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00         | 781,837.00   | 100.00 |  |  |                    |                      |
| 2.2                       |                           | 11       | 08       |                |                                                               |      |                        |        |           |          | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |         |                       |                   |                       | 1,652,591.00 | 0.00           | 1,652,591.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00         | 1,652,591.00 | 100.00 |  |  |                    |                      |
| 2.2                       |                           | 11       | 08       | 0051           |                                                               |      |                        |        |           |          | REPARACION DE LA IGLESIA EN LAS CAÑAS                                               |         |                       |                   |                       | 1,023,189.00 | 0.00           | 1,023,189.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00         | 1,023,189.00 | 100.00 |  |  |                    |                      |
| 2.2                       |                           | 11       | 08       | 0051           |                                                               | 2    | 7                      |        |           |          | OBRAS                                                                               |         |                       |                   |                       | 1,023,189.00 | 0.00           | 1,023,189.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00         | 1,023,189.00 | 100.00 |  |  |                    |                      |
| 2.2                       |                           | 11       | 08       | 0051           |                                                               | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                              |         |                       |                   |                       | 1,023,189.00 | 0.00           | 1,023,189.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00         | 1,023,189.00 | 100.00 |  |  |                    |                      |
| 2.2                       |                           | 11       | 08       | 0051           |                                                               | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                               | 4305    | 20                    | 1955              | 100                   | 1,023,189.00 | 0.00           | 1,023,189.00   | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00         | 1,023,189.00 | 100.00 |  |  |                    |                      |
| 2.2                       |                           | 11       | 08       | 0052           |                                                               |      |                        |        |           |          | CONSTRUCCION DE CISTERNA Y BAÑO DEL CENTRO COMUNAL EN MANGA LARGA                   |         |                       |                   |                       | 375,376.00   | 0.00           | 375,376.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00         | 375,376.00   | 100.00 |  |  |                    |                      |
| 2.2                       |                           | 11       | 08       | 0052           |                                                               | 2    | 7                      |        |           |          | OBRAS                                                                               |         |                       |                   |                       | 375,376.00   | 0.00           | 375,376.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00         | 375,376.00   | 100.00 |  |  |                    |                      |
| 2.2                       |                           | 11       | 08       | 0052           |                                                               | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                              |         |                       |                   |                       | 375,376.00   | 0.00           | 375,376.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00         | 375,376.00   | 100.00 |  |  |                    |                      |
| 2.2                       |                           | 11       | 08       | 0052           |                                                               | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                               | 4102    | 20                    | 1955              | 100                   | 375,376.00   | 0.00           | 375,376.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00         | 375,376.00   | 100.00 |  |  |                    |                      |
| 2.2                       |                           | 11       | 08       | 0053           |                                                               |      |                        |        |           |          | CONSTRUCCION DE CISTERNA EN EL CALICHE                                              |         |                       |                   |                       | 254,026.00   | 0.00           | 254,026.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00         | 254,026.00   | 100.00 |  |  |                    |                      |
| 2.2                       |                           | 11       | 08       | 0053           |                                                               | 2    | 7                      |        |           |          | OBRAS                                                                               |         |                       |                   |                       | 254,026.00   | 0.00           | 254,026.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00         | 254,026.00   | 100.00 |  |  |                    |                      |
| 2.2                       |                           | 11       | 08       | 0053           |                                                               | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                              |         |                       |                   |                       | 254,026.00   | 0.00           | 254,026.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 0.00         | 254,026.00   | 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 DEL AÑO 2025

Código del Capítulo: 7291

Denominación: Junta de Distrito Municipal de Rio Verde Arriba

| Código del Capítulo: 7291 |                           |          |          |                 |      | Denominación: Junta de Distrito Municipal de Río Verde Ambo |                        |        |           |          |                                                |         |                       |                   |                       | Presupuesto   |                |               | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|---------------------------|---------------------------|----------|----------|-----------------|------|-------------------------------------------------------------|------------------------|--------|-----------|----------|------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
| Destino de Fondos         | Estructura Programática   |          |          |                 |      | SNIP                                                        | Clasificador del Gasto |        |           |          |                                                | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original      | Modificaciones | Vigente       | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |                                                             | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                         |         |                       |                   |                       |               |                |               |                    |               |               |                        |                    |                      |
| 1                         | 2                         | 3        | 4        | 5               | 6    | 7                                                           | 8                      | 9      | 10        | 11       | 12                                             | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 + 18  | 20                 | 21            | 22 = 20 + 21  | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 2.2                       |                           | 11       | 08       | 0053            |      | 2                                                           | 7                      | 1      | 2         | 01       | Obras para edificación no residencial          | 4102    | 20                    | 1955              | 100                   | 254,026.00    | 0.00           | 254,026.00    | 0.00               | 0.00          | 0.00          | 0.00                   | 254,026.00         | 100.00               |
| 2.2                       |                           | 11       | 20       |                 |      |                                                             |                        |        |           |          | Reparación de Viviendas                        |         |                       |                   |                       | 500,000.00    | 0.00           | 500,000.00    | 0.00               | 22,350.00     | 22,350.00     | 4.47                   | 477,650.00         | 95.53                |
| 2.2                       |                           | 11       | 20       | 0051            |      |                                                             |                        |        |           |          | REPARACION DE VIVIENDA                         |         |                       |                   |                       | 500,000.00    | 0.00           | 500,000.00    | 0.00               | 22,350.00     | 22,350.00     | 4.47                   | 477,650.00         | 95.53                |
| 2.2                       |                           | 11       | 20       | 0051            |      | 2                                                           | 7                      |        |           |          | OBRAS                                          |         |                       |                   |                       | 500,000.00    | 0.00           | 500,000.00    | 0.00               | 22,350.00     | 22,350.00     | 4.47                   | 477,650.00         | 95.53                |
| 2.2                       |                           | 11       | 20       | 0051            |      | 2                                                           | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                         |         |                       |                   |                       | 500,000.00    | 0.00           | 500,000.00    | 0.00               | 22,350.00     | 22,350.00     | 4.47                   | 477,650.00         | 95.53                |
| 2.2                       |                           | 11       | 20       | 0051            |      | 2                                                           | 7                      | 1      | 1         | 01       | Obras para edificación residencial (viviendas) | 4101    | 20                    | 1955              | 100                   | 500,000.00    | 0.00           | 500,000.00    | 0.00               | 22,350.00     | 22,350.00     | 4.47                   | 477,650.00         | 95.53                |
| TOTAL RD\$                |                           |          |          |                 |      |                                                             |                        |        |           |          |                                                |         |                       |                   |                       | 60,957,683.00 | 0.00           | 60,957,683.00 | 0.00               | 14,373,942.81 | 14,373,942.81 | 23.58                  | 46,583,740.19      | 76.42                |

