

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO7116

DENOMINACIONAYUNTAMIENTO DE SAN CRISTOBAL

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      |                                                  | Función | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto    |                |                  | Devengado             |               |               |                              | Balance<br>Disponible | % Balance<br>Disponible |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|--------------------------------------------------|---------|-------------------------------|-----------------------------|----------------------------------|----------------|----------------|------------------|-----------------------|---------------|---------------|------------------------------|-----------------------|-------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                           |         |                               |                             |                                  | Original       | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre     | A la Fecha    | %<br>Devengado a<br>la Fecha |                       |                         |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                               | 13      | 14                            | 15                          | 16                               | 17             | 18             | 19 = 17 + o - 18 | 20                    | 21            | 22 = 20 + 21  | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |
| P                            |                                   | 01    |       |              |                    |                        |      |      |         |      | ACTIVIDADES CENTRALES                            |         |                               |                             |                                  | 106,031,819.96 | 14,327,553.71  | 120,359,373.67   | 59,961,455.93         | 32,257,757.21 | 92,219,213.14 | 76.6%                        | 28,140,160.53         | 23.4%                   |
| P                            |                                   | 01    | 00    | 0000         |                    |                        |      |      |         |      | DIRECCIÓN Y COORDINACIÓN                         | 0000    |                               |                             |                                  | 35,370,027.55  | 9,577,553.71   | 44,947,581.26    | 20,536,661.08         | 8,531,950.46  | 29,068,611.54 | 64.7%                        | 15,878,969.72         | 35.3%                   |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                    | 1101    | 20                            | 1955                        | 100                              | 18,862,596.00  | 4,000,000.00   | 22,862,596.00    | 15,939,184.11         | 3,196,631.33  | 19,135,815.44 | 83.70%                       | 3,726,780.56          | 16.30%                  |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal                    | 1101    | 20                            | 1955                        | 100                              | 4,800,000.00   | 3,500,000.00   | 8,300,000.00     | 0.00                  | 2,424,135.87  | 2,424,135.87  | 29.21%                       | 5,875,864.13          | 70.79%                  |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 1    | 3       | 01   | Sueldos al personal fijo en tr?mite de pensiones | 1101    | 20                            | 1955                        | 100                              | 1,112,570.00   | 0.00           | 1,112,570.00     | 419,429.40            | 158,181.65    | 577,611.05    | 51.92%                       | 534,958.95            | 48.08%                  |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                               | 1101    | 20                            | 1955                        | 100                              | 1,789,883.00   | 0.00           | 1,789,883.00     | 0.00                  | 0.00          | 0.00          | 0.00%                        | 1,789,883.00          | 100.00%                 |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 1    | 5       | 01   | Prestaciones econ?micas                          | 1101    | 30                            | 9996                        | 102                              | 1,000,000.00   | 0.00           | 1,000,000.00     | 378,424.83            | 459,831.66    | 838,256.49    | 83.83%                       | 161,743.51            | 16.17%                  |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 2    | 2       | 03   | Pago de horas extraordinarias                    | 1101    | 20                            | 1955                        | 100                              | 0.00           | 1,439,000.00   | 1,439,000.00     | 0.00                  | 591,250.00    | 591,250.00    | 41.09%                       | 847,750.00            | 58.91%                  |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 2    | 2       | 03   | Pago de horas extraordinarias                    | 1101    | 30                            | 9996                        | 102                              | 1,500,000.00   | 0.00           | 1,500,000.00     | 1,469,917.94          | 0.00          | 1,469,917.94  | 97.99%                       | 30,082.06             | 2.01%                   |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 2    | 2       | 06   | Compensaci?n por resultados                      | 1101    | 20                            | 1955                        | 100                              | 0.00           | 1,700,000.00   | 1,700,000.00     | 0.00                  | 217,794.48    | 217,794.48    | 12.81%                       | 1,482,205.52          | 87.19%                  |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 2    | 2       | 06   | Compensaci?n por resultados                      | 1101    | 30                            | 9995                        | 102                              | 0.00           | 290,000.00     | 290,000.00       | 0.00                  | 167,620.91    | 167,620.91    | 57.80%                       | 122,379.09            | 42.20%                  |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 2    | 2       | 06   | Compensaci?n por resultados                      | 1101    | 30                            | 9996                        | 102                              | 0.00           | 500,000.00     | 500,000.00       | 0.00                  | 480,887.61    | 480,887.61    | 96.18%                       | 19,112.39             | 3.82%                   |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 2    | 2       | 06   | Compensaci?n por resultados                      | 1101    | 30                            | 9998                        | 102                              | 1,000,000.00   | -611,446.29    | 388,553.71       | 164,507.00            | 11,616.95     | 176,123.95    | 45.33%                       | 212,429.76            | 54.67%                  |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 2    | 2       | 08   | Compensaciones especiales                        | 1101    | 30                            | 9998                        | 102                              | 1,000,000.00   | 750,000.00     | 1,750,000.00     | 796,652.07            | 344,000.00    | 1,140,652.07  | 65.18%                       | 609,347.93            | 34.82%                  |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 3    | 1       | 01   | Dietas en el pa?s                                | 1101    | 20                            | 1955                        | 100                              | 100,000.00     | 0.00           | 100,000.00       | 73,230.08             | 0.00          | 73,230.08     | 73.23%                       | 26,769.92             | 26.77%                  |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 3    | 2       | 01   | Gastos de representaci?n en el pais              | 1101    | 30                            | 9995                        | 102                              | 378,700.00     | -290,000.00    | 88,700.00        | 6,000.00              | 80,000.00     | 86,000.00     | 96.96%                       | 2,700.00              | 3.04%                   |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                | 1101    | 20                            | 1955                        | 100                              | 1,522,832.46   | -100,000.00    | 1,422,832.46     | 1,289,315.65          | 0.00          | 1,289,315.65  | 90.62%                       | 133,516.81            | 9.38%                   |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones            | 1101    | 20                            | 1955                        | 100                              | 1,524,980.32   | -1,000,000.00  | 524,980.32       | 0.00                  | 400,000.00    | 400,000.00    | 76.19%                       | 124,980.32            | 23.81%                  |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral       | 1101    | 20                            | 1955                        | 100                              | 245,213.75     | -100,000.00    | 145,213.75       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 145,213.75            | 100.00%                 |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral       | 1101    | 30                            | 9996                        | 102                              | 33,252.02      | 0.00           | 33,252.02        | 0.00                  | 0.00          | 0.00          | 0.00%                        | 33,252.02             | 100.00%                 |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 8    | 7       | 06   | Otros servicios t?cnicos profesionales           | 1101    | 30                            | 9996                        | 102                              | 500,000.00     | -500,000.00    | 0.00             | 0.00                  | 0.00          | 0.00          | nan%                         | 0.00                  | nan%                    |
| P                            |                                   | 01    | 00    | 0000         |                    |                        |      |      |         |      | GESTIÓN ADMINISTRATIVA Y FINANCIERA              | 0000    |                               |                             |                                  | 27,665,887.01  | 1,000,000.00   | 28,665,887.01    | 13,592,265.13         | 8,133,877.12  | 21,726,142.25 | 75.8%                        | 6,939,744.76          | 24.2%                   |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                    | 1102    | 20                            | 1955                        | 100                              | 19,818,000.00  | 2,100,000.00   | 21,918,000.00    | 12,867,072.77         | 7,314,438.36  | 20,181,511.13 | 92.08%                       | 1,736,488.87          | 7.92%                   |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal                    | 1102    | 20                            | 1955                        | 100                              | 1,920,000.00   | 0.00           | 1,920,000.00     | 0.00                  | 0.00          | 0.00          | 0.00%                        | 1,920,000.00          | 100.00%                 |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                               | 1102    | 20                            | 1955                        | 100                              | 1,731,500.00   | 0.00           | 1,731,500.00     | 0.00                  | 0.00          | 0.00          | 0.00%                        | 1,731,500.00          | 100.00%                 |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                | 1102    | 20                            | 1955                        | 100                              | 1,473,160.20   | 0.00           | 1,473,160.20     | 631,014.07            | 784,829.61    | 1,415,843.68  | 96.11%                       | 57,316.52             | 3.89%                   |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones            | 1102    | 20                            | 1955                        | 100                              | 1,475,238.00   | -1,000,000.00  | 475,238.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 475,238.00            | 100.00%                 |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral       | 1102    | 20                            | 1955                        | 100                              | 270,114.00     | -100,000.00    | 170,114.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 170,114.00            | 100.00%                 |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                    | 1102    | 20                            | 1955                        | 100                              | 277,874.81     | 0.00           | 277,874.81       | 74,178.29             | 34,609.15     | 108,787.44    | 39.15%                       | 169,087.37            | 60.85%                  |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 8    | 7       | 04   | Servicios de capacitaci?n                        | 1102    | 20                            | 1955                        | 100                              | 700,000.00     | 0.00           | 700,000.00       | 20,000.00             | 0.00          | 20,000.00     | 2.86%                        | 680,000.00            | 97.14%                  |

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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO7116

DENOMINACIONAYUNTAMIENTO DE SAN CRISTOBAL

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      |                                            | Función | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto   |                |                  | Devengado             |               |               |                              | Balance<br>Disponible | % Balance<br>Disponible |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|--------------------------------------------|---------|-------------------------------|-----------------------------|----------------------------------|---------------|----------------|------------------|-----------------------|---------------|---------------|------------------------------|-----------------------|-------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                     |         |                               |                             |                                  | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre     | A la Fecha    | %<br>Devengado a<br>la Fecha |                       |                         |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                         | 13      | 14                            | 15                          | 16                               | 17            | 18             | 19 = 17 + o - 18 | 20                    | 21            | 22 = 20 + 21  | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |
| P                            |                                   | 01    | 00    | 0000         |                    |                        |      |      |         |      | NORMAS, SEGUIMIENTO, CONTROL Y FISCALIZA   | 0000    |                               |                             |                                  | 42,995,905.40 | 3,750,000.00   | 46,745,905.40    | 25,832,529.72         | 15,591,929.63 | 41,424,459.35 | 88.6%                        | 5,321,446.05          | 11.4%                   |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 1101    | 20                            | 1955                        | 100                              | 27,102,000.00 | 5,600,000.00   | 32,702,000.00    | 19,949,944.54         | 10,653,073.07 | 30,603,017.61 | 93.58%                       | 2,098,982.39          | 6.42%                   |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal              | 1101    | 20                            | 1955                        | 100                              | 144,000.00    | 0.00           | 144,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 144,000.00            | 100.00%                 |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 1101    | 20                            | 1955                        | 100                              | 2,258,500.00  | 0.00           | 2,258,500.00     | 0.00                  | 0.00          | 0.00          | 0.00%                        | 2,258,500.00          | 100.00%                 |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 1101    | 30                            | 9995                        | 102                              | 12,000.00     | 0.00           | 12,000.00        | 0.00                  | 0.00          | 0.00          | 0.00%                        | 12,000.00             | 100.00%                 |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 1    | 5       | 01   | Prestaciones econ?micas                    | 1101    | 20                            | 1955                        | 100                              | 500,000.00    | 0.00           | 500,000.00       | 0.00                  | 257,107.89    | 257,107.89    | 51.42%                       | 242,892.11            | 48.58%                  |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 2    | 2       | 08   | Compensaciones especiales                  | 1102    | 30                            | 9995                        | 102                              | 0.00          | 750,000.00     | 750,000.00       | 0.00                  | 747,598.15    | 747,598.15    | 99.68%                       | 2,401.85              | 0.32%                   |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 2    | 2       | 08   | Compensaciones especiales                  | 1101    | 30                            | 9996                        | 102                              | 8,759,000.00  | 0.00           | 8,759,000.00     | 5,125,360.55          | 3,633,210.10  | 8,758,570.65  | 100.00%                      | 429.35                | 0.00%                   |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 2    | 2       | 08   | Compensaciones especiales                  | 1102    | 30                            | 9998                        | 102                              | 0.00          | 100,000.00     | 100,000.00       | 0.00                  | 95,856.90     | 95,856.90     | 95.86%                       | 4,143.10              | 4.14%                   |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 1101    | 20                            | 1955                        | 100                              | 1,931,741.40  | -950,000.00    | 981,741.40       | 757,224.63            | 205,083.52    | 962,308.15    | 98.02%                       | 19,433.25             | 1.98%                   |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 1101    | 20                            | 1955                        | 100                              | 1,934,466.00  | -1,550,000.00  | 384,466.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 384,466.00            | 100.00%                 |
| P                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 1101    | 20                            | 1955                        | 100                              | 354,198.00    | -200,000.00    | 154,198.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 154,198.00            | 100.00%                 |
| P                            |                                   | 11    |       |              |                    |                        |      |      |         |      | GESTION Y EJECUCION DE PROYECTOS MUNICIP   |         |                               |                             |                                  | 8,566,098.20  | -6,760,000.00  | 1,806,098.20     | 0.00                  | 0.00          | 0.00          | 0.0%                         | 1,806,098.20          | 11.4%                   |
| P                            |                                   | 11    | 00    | 0000         |                    |                        |      |      |         |      | PLANIFICACIÓN Y DESARROLLO DE PLANES Y     |         |                               |                             |                                  | 2,778,595.60  | -1,886,000.00  | 892,595.60       | 0.00                  | 0.00          | 0.00          | 0.0%                         | 892,595.60            | 100.0%                  |
| P                            |                                   | 11    | 00    | 0000         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 2503    | 20                            | 1955                        | 100                              | 1,836,000.00  | -1,836,000.00  | 0.00             | 0.00                  | 0.00          | 0.00          | nan%                         | 0.00                  | nan%                    |
| P                            |                                   | 11    | 00    | 0000         |                    | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal              | 2503    | 30                            | 9995                        | 102                              | 408,000.00    | 150,000.00     | 558,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 558,000.00            | 100.00%                 |
| P                            |                                   | 11    | 00    | 0000         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 2503    | 20                            | 1955                        | 100                              | 187,000.00    | 0.00           | 187,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 187,000.00            | 100.00%                 |
| P                            |                                   | 11    | 00    | 0000         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 2503    | 20                            | 1955                        | 100                              | 159,099.60    | -100,000.00    | 59,099.60        | 0.00                  | 0.00          | 0.00          | 0.00%                        | 59,099.60             | 100.00%                 |
| P                            |                                   | 11    | 00    | 0000         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 2503    | 20                            | 1955                        | 100                              | 159,324.00    | -100,000.00    | 59,324.00        | 0.00                  | 0.00          | 0.00          | 0.00%                        | 59,324.00             | 100.00%                 |
| P                            |                                   | 11    | 00    | 0000         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503    | 20                            | 1955                        | 100                              | 29,172.00     | 0.00           | 29,172.00        | 0.00                  | 0.00          | 0.00          | 0.00%                        | 29,172.00             | 100.00%                 |
| P                            |                                   | 11    | 00    | 0000         |                    |                        |      |      |         |      | COORDINACIÓN, ADQUISICIÓN Y MANTENIMIE     |         |                               |                             |                                  | 5,787,502.60  | -4,874,000.00  | 913,502.60       | 0.00                  | 0.00          | 0.00          | 0.0%                         | 913,502.60            | 100.0%                  |
| P                            |                                   | 11    | 00    | 0000         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 2503    | 20                            | 1955                        | 100                              | 4,674,000.00  | -4,674,000.00  | 0.00             | 0.00                  | 0.00          | 0.00          | nan%                         | 0.00                  | nan%                    |
| P                            |                                   | 11    | 00    | 0000         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 2503    | 30                            | 9998                        | 102                              | 389,500.00    | 0.00           | 389,500.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 389,500.00            | 100.00%                 |
| P                            |                                   | 11    | 00    | 0000         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 2503    | 20                            | 1955                        | 100                              | 331,386.60    | -100,000.00    | 231,386.60       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 231,386.60            | 100.00%                 |
| P                            |                                   | 11    | 00    | 0000         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 2503    | 20                            | 1955                        | 100                              | 331,854.00    | -100,000.00    | 231,854.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 231,854.00            | 100.00%                 |
| P                            |                                   | 11    | 00    | 0000         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2503    | 20                            | 1955                        | 100                              | 60,762.00     | 0.00           | 60,762.00        | 0.00                  | 0.00          | 0.00          | 0.00%                        | 60,762.00             | 100.00%                 |
| P                            |                                   | 15    |       |              |                    |                        |      |      |         |      | DESARROLLO SOCIAL Y PARTICIPACION COMUNI   |         |                               |                             |                                  | 13,711,964.38 | -4,109,755.00  | 9,602,209.38     | 654,793.24            | 2,684,012.84  | 3,338,806.08  | 34.8%                        | 6,263,403.30          | 65.2%                   |
| P                            |                                   | 15    | 00    | 0000         |                    |                        |      |      |         |      | FOMENTO DEL ARTE Y CULTURA                 |         |                               |                             |                                  | 13,711,964.38 | -4,109,755.00  | 9,602,209.38     | 654,793.24            | 2,684,012.84  | 3,338,806.08  | 34.8%                        | 6,263,403.30          | 65.2%                   |
| P                            |                                   | 15    | 00    | 0000         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 4303    | 20                            | 1955                        | 100                              | 3,564,000.00  | 0.00           | 3,564,000.00     | 654,793.24            | 2,035,845.97  | 2,690,639.21  | 75.49%                       | 873,360.79            | 24.51%                  |
| P                            |                                   | 15    | 00    | 0000         |                    | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal              | 4303    | 20                            | 1955                        | 100                              | 8,309,755.98  | -4,009,755.00  | 4,300,000.98     | 0.00                  | 0.00          | 0.00          | 0.00%                        | 4,300,000.98          | 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 TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO

7116

DENOMINACION

AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos               | Estructura Programática  |       |       |          |             | Clasificador del Gasto |      |      |        |      |                                                          | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                  | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|---------------------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|----------------|----------------|------------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                                 | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP | Tipo                   | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto                                   |         |                          |                   |                       | Original       | Modificaciones | Vigente          | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                               | 2                        | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10     | 11   | 12                                                       | 13      | 14                       | 15                | 16                    | 17             | 18             | 19 = 17 + 0 - 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| P                               |                          | 15    | 00    | 0000     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual r.o.13                                      | 4303    | 20                       | 1955              | 100                   | 297,000.00     | 0.00           | 297,000.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 297,000.00         | 100.00%              |
| P                               |                          | 15    | 00    | 0000     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual r.o.13                                      | 4303    | 30                       | 1995              | 102                   | 346,000.00     | 0.00           | 346,000.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 346,000.00         | 100.00%              |
| P                               |                          | 15    | 00    | 0000     |             | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                        | 4303    | 20                       | 1955              | 100                   | 547,064.40     | -100,000.00    | 447,064.40       | 0.00               | 400,000.00    | 400,000.00    | 89.47%                 | 47,064.40          | 10.53%               |
| P                               |                          | 15    | 00    | 0000     |             | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                    | 4303    | 20                       | 1955              | 100                   | 547,336.00     | 0.00           | 547,336.00       | 0.00               | 248,166.87    | 248,166.87    | 45.30%                 | 299,669.13         | 54.70%               |
| P                               |                          | 15    | 00    | 0000     |             | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral               | 4303    | 20                       | 1955              | 100                   | 100,308.00     | 0.00           | 100,308.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 100,308.00         | 100.00%              |
| P                               |                          | 17    |       |          |             |                        |      |      |        |      | REGULACION, GESTION Y ADMINISTRACION DE                  |         |                          |                   |                       | 7,452,654.16   | -2,319,245.00  | 5,133,409.16     | 235,999.80         | 423,000.00    | 658,999.80    | 12.8%                  | 4,474,409.36       | 87.2%                |
| P                               |                          | 17    | 00    | 0000     |             |                        |      |      |        |      | GESTIÓN DE CONSERVACIÓN Y CONTROL DEL                    |         |                          |                   |                       | 4,091,593.60   | -300,000.00    | 3,791,593.60     | 235,999.80         | 423,000.00    | 658,999.80    | 17.4%                  | 3,132,593.80       | 82.6%                |
| P                               |                          | 17    | 00    | 0000     |             | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                                            | 3204    | 30                       | 1996              | 102                   | 1,020,000.00   | 0.00           | 1,020,000.00     | 235,999.80         | 423,000.00    | 658,999.80    | 64.61%                 | 361,000.20         | 35.39%               |
| P                               |                          | 17    | 00    | 0000     |             | 2                      | 1    | 1    | 2      | 08   | Personal de caracter temporal                            | 3204    | 20                       | 1955              | 100                   | 2,294,000.00   | -300,000.00    | 1,994,000.00     | 0.00               | 0.00          | 0.00          | 0.00%                  | 1,994,000.00       | 100.00%              |
| P                               |                          | 17    | 00    | 0000     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual r.o.13                                      | 3204    | 20                       | 1955              | 100                   | 272,000.00     | 0.00           | 272,000.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 272,000.00         | 100.00%              |
| P                               |                          | 17    | 00    | 0000     |             | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                        | 3204    | 20                       | 1955              | 100                   | 231,417.60     | 0.00           | 231,417.60       | 0.00               | 0.00          | 0.00          | 0.00%                  | 231,417.60         | 100.00%              |
| P                               |                          | 17    | 00    | 0000     |             | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                    | 3204    | 20                       | 1955              | 100                   | 231,744.00     | 0.00           | 231,744.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 231,744.00         | 100.00%              |
| P                               |                          | 17    | 00    | 0000     |             | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral               | 3204    | 20                       | 1955              | 100                   | 42,432.00      | 0.00           | 42,432.00        | 0.00               | 0.00          | 0.00          | 0.00%                  | 42,432.00          | 100.00%              |
| P                               |                          | 17    | 00    | 0000     |             |                        |      |      |        |      | SERVICIO DE GESTIÓN Y APROBACIÓN DE PR                   |         |                          |                   |                       | 3,361,060.56   | -2,019,245.00  | 1,341,815.56     | 0.00               | 0.00          | 0.00          | 0.0%                   | 1,341,815.56       | 100.0%               |
| P                               |                          | 17    | 00    | 0000     |             | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                                            | 1102    | 20                       | 1955              | 100                   | 2,318,400.00   | -2,019,245.00  | 299,155.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 299,155.00         | 100.00%              |
| P                               |                          | 17    | 00    | 0000     |             | 2                      | 1    | 1    | 2      | 06   | Jornales                                                 | 1102    | 30                       | 1995              | 102                   | 396,000.00     | 0.00           | 396,000.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 396,000.00         | 100.00%              |
| P                               |                          | 17    | 00    | 0000     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual r.o.13                                      | 1102    | 20                       | 1955              | 100                   | 226,200.00     | 0.00           | 226,200.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 226,200.00         | 100.00%              |
| P                               |                          | 17    | 00    | 0000     |             | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                        | 1102    | 20                       | 1955              | 100                   | 192,450.96     | 0.00           | 192,450.96       | 0.00               | 0.00          | 0.00          | 0.00%                  | 192,450.96         | 100.00%              |
| P                               |                          | 17    | 00    | 0000     |             | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                    | 1102    | 20                       | 1955              | 100                   | 192,722.40     | 0.00           | 192,722.40       | 0.00               | 0.00          | 0.00          | 0.00%                  | 192,722.40         | 100.00%              |
| P                               |                          | 17    | 00    | 0000     |             | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral               | 1102    | 20                       | 1955              | 100                   | 35,287.20      | 0.00           | 35,287.20        | 0.00               | 0.00          | 0.00          | 0.00%                  | 35,287.20          | 100.00%              |
| P                               | 96                       |       |       |          |             |                        |      |      |        |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI                |         |                          |                   |                       | 128,798.30     | 1,339,909.82   | 1,468,708.12     | 1,205,248.01       | 0.00          | 1,205,248.01  | 82.1%                  | 263,460.11         | 17.9%                |
| P                               | 96                       |       | 00    | 0000     |             |                        |      |      |        |      | AMORTIZACIONES DE PRÉSTAMOS                              | 442     |                          |                   |                       | 128,798.30     | 1,339,909.82   | 1,468,708.12     | 1,205,248.01       | 0.00          | 1,205,248.01  | 82.1%                  | 263,460.11         | 17.9%                |
| P                               | 96                       |       | 00    | 0000     |             | 4                      | 2    | 1    | 1      | 01   | Disminución de cuentas por pagar de corto plazo internas | 0000    | 20                       | 1955              | 100                   | 100,000.00     | 0.00           | 100,000.00       | 22,883.05          | 0.00          | 22,883.05     | 22.88%                 | 77,116.95          | 77.12%               |
| P                               | 96                       |       | 00    | 0000     |             | 4                      | 2    | 1    | 1      | 01   | Disminución de cuentas por pagar de corto plazo internas | 0000    | 30                       | 1998              | 102                   | 28,798.30      | 811,446.29     | 840,244.59       | 840,244.59         | 0.00          | 840,244.59    | 100.00%                | 0.00               | 0.00%                |
| P                               | 96                       |       | 00    | 0000     |             | 4                      | 2    | 1    | 1      | 01   | Disminución de cuentas por pagar de corto plazo internas | 0000    | 30                       | 1998              | 121                   | 0.00           | 528,463.53     | 528,463.53       | 342,120.37         | 0.00          | 342,120.37    | 64.74%                 | 186,343.16         | 35.26%               |
| TOTAL CUENTA GASTOS DE PERSONAL |                          |       |       |          |             |                        |      |      |        |      |                                                          |         |                          |                   |                       | 135,891,335.00 | 2,478,463.53   | 138,369,798.53   | 62,057,496.98      | 35,364,770.05 | 97,422,267.03 | 70.4%                  | 40,947,531.50      | 29.6%                |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO7116

DENOMINACIONAYUNTAMIENTO DE SAN CRISTOBAL

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      |                                                                            | Función | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto   |                |                  | Devengado             |               |               |                              | Balance<br>Disponible | % Balance<br>Disponible |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|----------------------------------------------------------------------------|---------|-------------------------------|-----------------------------|----------------------------------|---------------|----------------|------------------|-----------------------|---------------|---------------|------------------------------|-----------------------|-------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                                     |         |                               |                             |                                  | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre     | A la Fecha    | %<br>Devengado a<br>la Fecha |                       |                         |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                                                         | 13      | 14                            | 15                          | 16                               | 17            | 18             | 19 = 17 + o - 18 | 20                    | 21            | 22 = 20 + 21  | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |
| S                            |                                   | 01    |       |              |                    |                        |      |      |         |      | ACTIVIDADES CENTRALES                                                      |         |                               |                             |                                  | 90,181,730.86 | 10,618,141.51  | 100,799,872.37   | 35,053,076.22         | 32,494,654.77 | 67,547,730.99 | 67.0%                        | 33,252,141.38         | 33.0%                   |
| S                            |                                   | 01    | 00    | 0000         |                    |                        |      |      |         |      | DIRECCIÓN Y COORDINACIÓN                                                   | 0000    |                               |                             |                                  | 80,179,663.26 | 5,038,597.23   | 85,218,260.49    | 33,641,132.98         | 25,584,945.38 | 59,226,078.36 | 69.5%                        | 25,992,182.13         | 30.5%                   |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                                              | 1101    | 20                            | 1955                        | 100                              | 720,000.00    | 100,000.00     | 820,000.00       | 717,765.36            | 62,891.06     | 780,656.42    | 95.20%                       | 39,343.58             | 4.80%                   |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal                                              | 1101    | 20                            | 1955                        | 100                              | 4,000,000.00  | 7,980,000.00   | 11,980,000.00    | 3,970,898.60          | 7,840,703.09  | 11,811,601.69 | 98.59%                       | 168,398.31            | 1.41%                   |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                                         | 1101    | 20                            | 1955                        | 100                              | 60,000.00     | 0.00           | 60,000.00        | 0.00                  | 5,250.00      | 5,250.00      | 8.75%                        | 54,750.00             | 91.25%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                                          | 1101    | 20                            | 1955                        | 100                              | 51,048.00     | -25,000.00     | 26,048.00        | 0.00                  | 0.00          | 0.00          | 0.00%                        | 26,048.00             | 100.00%                 |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                                      | 1101    | 20                            | 1955                        | 100                              | 51,120.00     | -25,000.00     | 26,120.00        | 0.00                  | 0.00          | 0.00          | 0.00%                        | 26,120.00             | 100.00%                 |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral                                 | 1101    | 20                            | 1955                        | 100                              | 9,360.00      | 0.00           | 9,360.00         | 0.00                  | 0.00          | 0.00          | 0.00%                        | 9,360.00              | 100.00%                 |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 1    | 3       | 01   | Tel?fono local                                                             | 1101    | 20                            | 1955                        | 100                              | 2,925,000.00  | -1,850,000.00  | 1,075,000.00     | 600,459.50            | 124,670.46    | 725,129.96    | 67.45%                       | 349,870.04            | 32.55%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 1    | 8       | 01   | Recolecci?n de residuos s?lidos                                            | 1101    | 20                            | 1955                        | 100                              | 31,000,000.00 | -5,400,000.00  | 25,600,000.00    | 14,378,250.00         | 5,179,200.00  | 19,557,450.00 | 76.40%                       | 6,042,550.00          | 23.60%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 2    | 1       | 01   | Publicidad y propaganda                                                    | 1101    | 20                            | 1955                        | 100                              | 300,000.00    | 950,000.00     | 1,250,000.00     | 98,634.90             | 313,171.21    | 411,806.11    | 32.94%                       | 838,193.89            | 67.06%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 2    | 2       | 01   | Impresi?n y encuadernaci?n                                                 | 1101    | 30                            | 9995                        | 102                              | 385,135.26    | -100,000.00    | 285,135.26       | 160,393.92            | 61,912.40     | 222,306.32    | 77.97%                       | 62,828.94             | 22.03%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 3    | 2       | 01   | Vi?ticos fuera del pa?s                                                    | 1101    | 20                            | 1955                        | 100                              | 5,000.00      | 0.00           | 5,000.00         | 0.00                  | 0.00          | 0.00          | 0.00%                        | 5,000.00              | 100.00%                 |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 4    | 1       | 01   | Pasajes                                                                    | 1101    | 20                            | 1955                        | 100                              | 5,000.00      | 0.00           | 5,000.00         | 0.00                  | 0.00          | 0.00          | 0.00%                        | 5,000.00              | 100.00%                 |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 4    | 4       | 01   | Peaje                                                                      | 1101    | 20                            | 1955                        | 100                              | 5,000.00      | 0.00           | 5,000.00         | 100.00                | 500.00        | 600.00        | 12.00%                       | 4,400.00              | 88.00%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 5    | 4       | 01   | Alquileres de equipos de transporte, tracci?n y elevaci?n                  | 1101    | 20                            | 1955                        | 100                              | 4,505,000.00  | -500,000.00    | 4,005,000.00     | 1,249,771.05          | 1,140,935.40  | 2,390,706.45  | 59.69%                       | 1,614,293.55          | 40.31%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 6    | 2       | 01   | Seguro de bienes muebles                                                   | 1101    | 20                            | 1955                        | 100                              | 1,300,000.00  | -730,000.00    | 570,000.00       | 0.00                  | 564,909.62    | 564,909.62    | 99.11%                       | 5,090.38              | 0.89%                   |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 7    | 2       | 06   | Mantenimiento y reparacion de equipos de transporte , tracci?n y elevaci?n | 1101    | 30                            | 9995                        | 102                              | 400,000.00    | 697,041.60     | 1,097,041.60     | 247,625.16            | 65,254.64     | 312,879.80    | 28.52%                       | 784,161.80            | 71.48%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 8    | 1       | 01   | Gastos judiciales                                                          | 1101    | 20                            | 1955                        | 100                              | 3,000.00      | 0.00           | 3,000.00         | 0.00                  | 0.00          | 0.00          | 0.00%                        | 3,000.00              | 100.00%                 |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 8    | 4       | 01   | Servicios funerarios y gastos conexos                                      | 1101    | 30                            | 9996                        | 102                              | 160,000.00    | 0.00           | 160,000.00       | 49,496.00             | 0.00          | 49,496.00     | 30.94%                       | 110,504.00            | 69.07%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 8    | 6       | 01   | Eventos generales                                                          | 1101    | 20                            | 1955                        | 100                              | 9,500,000.00  | 0.00           | 9,500,000.00     | 2,951,251.72          | 5,867,975.86  | 8,819,227.58  | 92.83%                       | 680,772.42            | 7.17%                   |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 8    | 6       | 01   | Eventos generales                                                          | 1101    | 30                            | 9995                        | 102                              | 500,000.00    | 59,000.00      | 559,000.00       | 150,000.00            | 0.00          | 150,000.00    | 26.83%                       | 409,000.00            | 73.17%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 8    | 6       | 01   | Eventos generales                                                          | 1101    | 30                            | 9998                        | 102                              | 4,950,000.00  | 0.00           | 4,950,000.00     | 2,338,123.13          | 600,000.00    | 2,938,123.13  | 59.36%                       | 2,011,876.87          | 40.64%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 8    | 7       | 06   | Otros servicios t?cnicos profesionales                                     | 1101    | 30                            | 9996                        | 102                              | 3,250,000.00  | 0.00           | 3,250,000.00     | 1,217,164.35          | 750,761.71    | 1,967,926.06  | 60.55%                       | 1,282,073.94          | 39.45%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                                          | 1101    | 20                            | 1955                        | 100                              | 0.00          | 1,339,444.37   | 1,339,444.37     | 0.00                  | 156,620.18    | 156,620.18    | 11.69%                       | 1,182,824.19          | 88.31%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                                          | 1101    | 30                            | 9995                        | 102                              | 0.00          | 60,555.63      | 60,555.63        | 0.00                  | 0.00          | 0.00          | 0.00%                        | 60,555.63             | 100.00%                 |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                                          | 1101    | 30                            | 9996                        | 102                              | 850,000.00    | 0.00           | 850,000.00       | 801,791.60            | 19,618.10     | 821,409.70    | 96.64%                       | 28,590.30             | 3.36%                   |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 3    | 1    | 3       | 02   | Productos Agricolas                                                        | 1101    | 20                            | 1955                        | 100                              | 20,000.00     | 0.00           | 20,000.00        | 0.00                  | 1,100.00      | 1,100.00      | 5.50%                        | 18,900.00             | 94.50%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 3    | 1    | 3       | 02   | Productos Agricolas                                                        | 1101    | 30                            | 9996                        | 102                              | 20,000.00     | 0.00           | 20,000.00        | 0.00                  | 0.00          | 0.00          | 0.00%                        | 20,000.00             | 100.00%                 |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 3    | 1    | 3       | 03   | Productos Forestales                                                       | 1101    | 20                            | 1955                        | 100                              | 20,000.00     | 0.00           | 20,000.00        | 0.00                  | 0.00          | 0.00          | 0.00%                        | 20,000.00             | 100.00%                 |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 3    | 2    | 3       | 01   | Prendas de vestir                                                          | 1101    | 30                            | 9995                        | 102                              | 0.00          | 175,000.00     | 175,000.00       | 0.00                  | 0.00          | 0.00          | 0.00%                        | 175,000.00            | 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 TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO7116

DENOMINACIONAYUNTAMIENTO DE SAN CRISTOBAL

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      |                                                              | Función | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto  |                |                  | Devengado             |              |              |                              | Balance<br>Disponible | % Balance<br>Disponible |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|--------------------------------------------------------------|---------|-------------------------------|-----------------------------|----------------------------------|--------------|----------------|------------------|-----------------------|--------------|--------------|------------------------------|-----------------------|-------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                       |         |                               |                             |                                  | Original     | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre    | A la Fecha   | %<br>Devengado a<br>la Fecha |                       |                         |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                                           | 13      | 14                            | 15                          | 16                               | 17           | 18             | 19 = 17 + o - 18 | 20                    | 21           | 22 = 20 + 21 | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 3    | 2    | 3       | 01   | Prendas de vestir                                            | 1101    | 30                            | 9996                        | 102                              | 120,000.00   | 25,000.00      | 145,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                        | 145,000.00            | 100.00%                 |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 3    | 3    | 1       | 01   | Papel de escritorio                                          | 1101    | 30                            | 9995                        | 102                              | 500,000.00   | 0.00           | 500,000.00       | 1,800.00              | 270,279.08   | 272,079.08   | 54.42%                       | 227,920.92            | 45.58%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 3    | 3    | 4       | 01   | Libros, revistas y periódicos                                | 1101    | 30                            | 9995                        | 102                              | 90,000.00    | 0.00           | 90,000.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 90,000.00             | 100.00%                 |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 3    | 5    | 3       | 01   | Llantas y neumáticos                                         | 1101    | 20                            | 1955                        | 100                              | 1,000,000.00 | 0.00           | 1,000,000.00     | 0.00                  | 8,320.00     | 8,320.00     | 0.83%                        | 991,680.00            | 99.17%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 3    | 5    | 5       | 01   | Artículos de plastico                                        | 1102    | 20                            | 1955                        | 100                              | 0.00         | 500,000.00     | 500,000.00       | 0.00                  | 428,662.26   | 428,662.26   | 85.73%                       | 71,337.74             | 14.27%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 3    | 5    | 5       | 01   | Artículos de plastico                                        | 1101    | 30                            | 9996                        | 102                              | 100,000.00   | 0.00           | 100,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                        | 100,000.00            | 100.00%                 |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 3    | 6    | 3       | 04   | Herramientas menores                                         | 1101    | 20                            | 1955                        | 100                              | 325,000.00   | 300,000.00     | 625,000.00       | 10,461.98             | 2,898.69     | 13,360.67    | 2.14%                        | 611,639.33            | 97.86%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 3    | 7    | 1       | 01   | Gasolina                                                     | 1101    | 20                            | 1955                        | 100                              | 4,240,000.00 | 0.00           | 4,240,000.00     | 3,784,552.34          | 353,093.09   | 4,137,645.43 | 97.59%                       | 102,354.57            | 2.41%                   |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 3    | 7    | 1       | 02   | Gasoil                                                       | 1101    | 20                            | 1955                        | 100                              | 4,020,000.00 | 0.00           | 4,020,000.00     | 0.00                  | 14,663.10    | 14,663.10    | 0.36%                        | 4,005,336.90          | 99.64%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 3    | 7    | 1       | 05   | Aceites y Grasas                                             | 1101    | 20                            | 1955                        | 100                              | 250,000.00   | 0.00           | 250,000.00       | 0.00                  | 80,163.16    | 80,163.16    | 32.07%                       | 169,836.84            | 67.93%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 3    | 7    | 2       | 04   | Abonos y fertilizantes                                       | 1101    | 20                            | 1955                        | 100                              | 20,000.00    | 0.00           | 20,000.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 20,000.00             | 100.00%                 |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 3    | 7    | 2       | 05   | Insecticidas, fumigantes y otros                             | 1101    | 20                            | 1955                        | 100                              | 1,000,000.00 | 0.00           | 1,000,000.00     | 0.00                  | 0.00         | 0.00         | 0.00%                        | 1,000,000.00          | 100.00%                 |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 3    | 7    | 2       | 06   | Pinturas, lacas, barnices, diluyentes y absorbentes para pin | 1101    | 30                            | 9998                        | 102                              | 1,000,000.00 | 0.00           | 1,000,000.00     | 0.00                  | 2,245.13     | 2,245.13     | 0.22%                        | 997,754.87            | 99.78%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 3    | 9    | 1       | 01   | Material para limpieza                                       | 1101    | 20                            | 1955                        | 100                              | 600,000.00   | 1,055,555.63   | 1,655,555.63     | 555,555.63            | 700,292.86   | 1,255,848.49 | 75.86%                       | 399,707.14            | 24.14%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 3    | 9    | 2       | 01   | Utiles de escritorio, oficina informática y de enseñanza     | 1101    | 30                            | 9995                        | 102                              | 700,000.00   | 327,000.00     | 1,027,000.00     | 745.00                | 614,844.57   | 615,589.57   | 59.94%                       | 411,410.43            | 40.06%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 3    | 9    | 5       | 01   | Utiles de cocina y comedor                                   | 1101    | 30                            | 9995                        | 102                              | 0.00         | 100,000.00     | 100,000.00       | 0.00                  | 0.00         | 0.00         | 0.00%                        | 100,000.00            | 100.00%                 |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 3    | 9    | 5       | 01   | Utiles de cocina y comedor                                   | 1101    | 30                            | 9996                        | 102                              | 100,000.00   | 0.00           | 100,000.00       | 1,913.00              | 500.00       | 2,413.00     | 2.41%                        | 97,587.00             | 97.59%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 3    | 9    | 6       | 01   | Productos eléctricos y afines                                | 1101    | 30                            | 9995                        | 102                              | 200,000.00   | 0.00           | 200,000.00       | 9,300.00              | 3,296.62     | 12,596.62    | 6.30%                        | 187,403.38            | 93.70%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 3    | 9    | 8       | 01   | Otros repuestos y accesorios menores                         | 1101    | 20                            | 1955                        | 100                              | 200,000.00   | 0.00           | 200,000.00       | 0.00                  | 8,175.84     | 8,175.84     | 4.09%                        | 191,824.16            | 95.91%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 3    | 9    | 8       | 01   | Otros repuestos y accesorios menores                         | 1101    | 30                            | 9995                        | 102                              | 20,000.00    | 0.00           | 20,000.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 20,000.00             | 100.00%                 |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 3    | 9    | 9       | 01   | Productos y Utiles Varios n.i.p                              | 1101    | 30                            | 9995                        | 102                              | 700,000.00   | 0.00           | 700,000.00       | 345,079.74            | 342,037.25   | 687,116.99   | 98.16%                       | 12,883.01             | 1.84%                   |
| S                            |                                   | 01    | 00    | 0000         |                    |                        |      |      |         |      | GESTIÓN ADMINISTRATIVA Y FINANCIERA                          | 0000    |                               |                             |                                  | 1,330,000.00 | 5,999,544.28   | 7,329,544.28     | 1,032,748.24          | 774,690.97   | 1,807,439.21 | 24.7%                        | 5,522,105.07          | 75.3%                   |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 5    | 3       | 02   | Alquiler de equipo para computación                          | 1102    | 30                            | 9998                        | 102                              | 1,000,000.00 | 0.00           | 1,000,000.00     | 0.00                  | 20,800.00    | 20,800.00    | 2.08%                        | 979,200.00            | 97.92%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                                | 1102    | 20                            | 1955                        | 100                              | 300,000.00   | 0.00           | 300,000.00       | 119,098.24            | 44,827.56    | 163,925.80   | 54.64%                       | 136,074.20            | 45.36%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                                | 1102    | 30                            | 9996                        | 102                              | 30,000.00    | 0.00           | 30,000.00        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 30,000.00             | 100.00%                 |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 8    | 6       | 01   | Eventos generales                                            | 1101    | 40                            | 9992                        | 120                              | 0.00         | 615,000.00     | 615,000.00       | 0.00                  | 75,000.00    | 75,000.00    | 12.20%                       | 540,000.00            | 87.80%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 8    | 6       | 02   | Festividades                                                 | 1101    | 40                            | 9992                        | 103                              | 0.00         | 3,350,000.00   | 3,350,000.00     | 825,000.00            | 0.00         | 825,000.00   | 24.63%                       | 2,525,000.00          | 75.37%                  |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                            | 1102    | 20                            | 2123                        | 112                              | 0.00         | 2,034,544.28   | 2,034,544.28     | 88,650.00             | 634,063.41   | 722,713.41   | 35.52%                       | 1,311,830.87          | 64.48%                  |
| S                            |                                   | 01    | 00    | 0000         |                    |                        |      |      |         |      | NORMAS, SEGUIMIENTO, CONTROL Y FISCALIZA                     | 0000    |                               |                             |                                  | 4,695,000.00 | 0.00           | 4,695,000.00     | 379,195.00            | 2,832,280.78 | 3,211,475.78 | 68.4%                        | 1,483,524.22          | 31.6%                   |
| S                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 3    | 2       | 01   | Vícticos fuera del país                                      | 1101    | 30                            | 9995                        | 102                              | 450,000.00   | 0.00           | 450,000.00       | 120,000.00            | 209,240.00   | 329,240.00   | 73.16%                       | 120,760.00            | 26.84%                  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO7116

DENOMINACIONAYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programatica |        |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      | Función                                             | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto            |               |                | Devengado        |                    |              |               | Balance Disponible | % Balance Disponible |                        |
|-------------------|-------------------------|--------|-------|----------|-------------|------------------------|------|------|---------|------|-----------------------------------------------------|--------------------------|-------------------|----------------------|------------------------|---------------|----------------|------------------|--------------------|--------------|---------------|--------------------|----------------------|------------------------|
|                   | Partidas No Asignadas   | Progr. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                     |                          |                   |                      | Denominación del Gasto | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha    |                    |                      | % Devengado a la Fecha |
| 1                 | 2                       | 3      | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12                                                  | 13                       | 14                | 15                   | 16                     | 17            | 18             | 19 = 17 + 0 - 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| S                 |                         | 01     | 00    | 0000     |             | 2                      | 2    | 8    | 6       | 01   | Eventos generales                                   | 1101                     | 30                | 9995                 | 102                    | 200,000.00    | 0.00           | 200,000.00       | 67,950.00          | 31,740.00    | 99,690.00     | 49.85%             | 100,310.00           | 50.16%                 |
| S                 |                         | 01     | 00    | 0000     |             | 2                      | 3    | 1    | 1       | 01   | Alimentos y bebidas para personas                   | 1101                     | 30                | 9996                 | 102                    | 1,200,000.00  | 0.00           | 1,200,000.00     | 0.00               | 0.00         | 0.00          | 0.00%              | 1,200,000.00         | 100.00%                |
| S                 |                         | 01     | 00    | 0000     |             | 2                      | 3    | 3    | 4       | 01   | Libros, revistas y periódicos                       | 1101                     | 30                | 9995                 | 102                    | 45,000.00     | 0.00           | 45,000.00        | 0.00               | 0.00         | 0.00          | 0.00%              | 45,000.00            | 100.00%                |
| S                 |                         | 01     | 00    | 0000     |             | 2                      | 3    | 7    | 1       | 01   | Gasolina                                            | 1101                     | 20                | 1955                 | 100                    | 2,800,000.00  | 0.00           | 2,800,000.00     | 191,245.00         | 2,591,300.78 | 2,782,545.78  | 99.38%             | 17,454.22            | 0.62%                  |
| S                 |                         | 01     | 00    | 0000     |             |                        |      |      |         |      | ATENCIÓN A EMERGENCIAS, PREVENCIÓN Y E              | 0000                     |                   |                      |                        | 3,977,067.60  | -420,000.00    | 3,557,067.60     | 0.00               | 3,302,737.64 | 3,302,737.64  | 92.9%              | 254,329.96           | 7.1%                   |
| S                 |                         | 01     | 00    | 0000     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                       | 1402                     | 20                | 1955                 | 100                    | 684,000.00    | 0.00           | 684,000.00       | 0.00               | 675,835.88   | 675,835.88    | 98.81%             | 8,164.12             | 1.19%                  |
| S                 |                         | 01     | 00    | 0000     |             | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal                       | 1402                     | 20                | 1955                 | 100                    | 2,930,000.00  | -270,000.00    | 2,660,000.00     | 0.00               | 2,626,901.76 | 2,626,901.76  | 98.76%             | 33,098.24            | 1.24%                  |
| S                 |                         | 01     | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                  | 1402                     | 20                | 1955                 | 100                    | 127,000.00    | 0.00           | 127,000.00       | 0.00               | 0.00         | 0.00          | 0.00%              | 127,000.00           | 100.00%                |
| S                 |                         | 01     | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                   | 1402                     | 20                | 1955                 | 100                    | 108,051.60    | -100,000.00    | 8,051.60         | 0.00               | 0.00         | 0.00          | 0.00%              | 8,051.60             | 100.00%                |
| S                 |                         | 01     | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones               | 1402                     | 20                | 1955                 | 100                    | 48,564.00     | -25,000.00     | 23,564.00        | 0.00               | 0.00         | 0.00          | 0.00%              | 23,564.00            | 100.00%                |
| S                 |                         | 01     | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones               | 1402                     | 30                | 9996                 | 102                    | 59,640.00     | -25,000.00     | 34,640.00        | 0.00               | 0.00         | 0.00          | 0.00%              | 34,640.00            | 100.00%                |
| S                 |                         | 01     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral          | 1402                     | 20                | 1955                 | 100                    | 19,812.00     | 0.00           | 19,812.00        | 0.00               | 0.00         | 0.00          | 0.00%              | 19,812.00            | 100.00%                |
| S                 |                         | 11     |       |          |             |                        |      |      |         |      | GESTION Y EJECUCION DE PROYECTOS MUNICIPALES        |                          |                   |                      |                        | 4,353,949.60  | -100,000.00    | 4,253,949.60     | 3,607,332.95       | 441,790.50   | 4,049,123.45  | 95.2%              | 204,826.15           | 4.8%                   |
| S                 |                         | 11     | 00    | 0000     |             |                        |      |      |         |      | PLANIFICACIÓN Y DESARROLLO DE PLANES Y PROGRAMAS    |                          |                   |                      |                        | 1,200,000.00  | 0.00           | 1,200,000.00     | 785,620.30         | 411,790.50   | 1,197,410.80  | 99.8%              | 2,589.20             | 0.2%                   |
| S                 |                         | 11     | 00    | 0000     |             | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal                       | 2503                     | 20                | 1955                 | 100                    | 1,200,000.00  | 0.00           | 1,200,000.00     | 785,620.30         | 411,790.50   | 1,197,410.80  | 99.78%             | 2,589.20             | 0.22%                  |
| S                 |                         | 11     | 00    | 0000     |             |                        |      |      |         |      | COORDINACIÓN, ADQUISICIÓN Y MANTENIMIENTO DE BIENES |                          |                   |                      |                        | 3,153,949.60  | -100,000.00    | 3,053,949.60     | 2,821,712.65       | 30,000.00    | 2,851,712.65  | 93.4%              | 202,236.95           | 6.6%                   |
| S                 |                         | 11     | 00    | 0000     |             | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal                       | 2503                     | 20                | 1955                 | 100                    | 2,748,000.00  | 0.00           | 2,748,000.00     | 2,743,248.28       | 0.00         | 2,743,248.28  | 99.83%             | 4,751.72             | 0.17%                  |
| S                 |                         | 11     | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                  | 2503                     | 20                | 1955                 | 100                    | 142,000.00    | 0.00           | 142,000.00       | 0.00               | 0.00         | 0.00          | 0.00%              | 142,000.00           | 100.00%                |
| S                 |                         | 11     | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                   | 2503                     | 20                | 1955                 | 100                    | 120,813.60    | 0.00           | 120,813.60       | 78,464.37          | 30,000.00    | 108,464.37    | 89.78%             | 12,349.23            | 10.22%                 |
| S                 |                         | 11     | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones               | 2503                     | 20                | 1955                 | 100                    | 120,984.00    | -100,000.00    | 20,984.00        | 0.00               | 0.00         | 0.00          | 0.00%              | 20,984.00            | 100.00%                |
| S                 |                         | 11     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral          | 2503                     | 20                | 1955                 | 100                    | 22,152.00     | 0.00           | 22,152.00        | 0.00               | 0.00         | 0.00          | 0.00%              | 22,152.00            | 100.00%                |
| S                 |                         | 12     |       |          |             |                        |      |      |         |      | FORTALECIMIENTO DE LOS SERVICIOS PUBLICOS           |                          |                   |                      |                        | 32,934,871.73 | -440,000.00    | 32,494,871.73    | 23,259,619.54      | 6,464,452.47 | 29,724,072.01 | 91.5%              | 2,770,799.72         | 8.5%                   |
| S                 |                         | 12     | 00    | 0000     |             |                        |      |      |         |      | GESTIÓN DEL PROGRAMA                                |                          |                   |                      |                        | 1,408,704.00  | -100,000.00    | 1,308,704.00     | 956,879.05         | 210,000.00   | 1,166,879.05  | 89.2%              | 141,824.95           | 10.8%                  |
| S                 |                         | 12     | 00    | 0000     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                       | 1102                     | 20                | 1955                 | 100                    | 960,000.00    | 0.00           | 960,000.00       | 956,879.05         | 0.00         | 956,879.05    | 99.67%             | 3,120.95             | 0.33%                  |
| S                 |                         | 12     | 00    | 0000     |             | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal                       | 1102                     | 20                | 1955                 | 100                    | 220,000.00    | 0.00           | 220,000.00       | 0.00               | 200,000.00   | 200,000.00    | 90.91%             | 20,000.00            | 9.09%                  |
| S                 |                         | 12     | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                  | 1102                     | 20                | 1955                 | 100                    | 80,000.00     | 0.00           | 80,000.00        | 0.00               | 0.00         | 0.00          | 0.00%              | 80,000.00            | 100.00%                |
| S                 |                         | 12     | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                   | 1102                     | 20                | 1955                 | 100                    | 68,064.00     | -50,000.00     | 18,064.00        | 0.00               | 10,000.00    | 10,000.00     | 55.36%             | 8,064.00             | 44.64%                 |
| S                 |                         | 12     | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones               | 1102                     | 20                | 1955                 | 100                    | 68,160.00     | -50,000.00     | 18,160.00        | 0.00               | 0.00         | 0.00          | 0.00%              | 18,160.00            | 100.00%                |
| S                 |                         | 12     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral          | 1102                     | 20                | 1955                 | 100                    | 12,480.00     | 0.00           | 12,480.00        | 0.00               | 0.00         | 0.00          | 0.00%              | 12,480.00            | 100.00%                |
| S                 |                         | 12     | 00    | 0000     |             |                        |      |      |         |      | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES             |                          |                   |                      |                        | 5,595,829.60  | -334,577.94    | 5,261,251.66     | 0.00               | 4,743,125.80 | 4,743,125.80  | 90.2%              | 518,125.86           | 9.8%                   |
| S                 |                         | 12     | 00    | 0000     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                       | 2102                     | 20                | 1955                 | 100                    | 2,904,000.00  | -34,577.94     | 2,869,422.06     | 0.00               | 2,866,311.26 | 2,866,311.26  | 99.89%             | 3,110.80             | 0.11%                  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO7116

DENOMINACIONAYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programatica |       |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      |                                            | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                  | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--------------------------------------------|---------|--------------------------|-------------------|----------------------|---------------|----------------|------------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Prog. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                     |         |                          |                   |                      | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                       | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12                                         | 13      | 14                       | 15                | 16                   | 17            | 18             | 19 = 17 + 0 - 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal              | 2102    | 20                       | 1955              | 100                  | 2,000,000.00  | 0.00           | 2,000,000.00     | 0.00               | 1,821,814.54 | 1,821,814.54  | 91.09%                 | 178,185.46         | 8.91%                |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 2102    | 30                       | 9996              | 102                  | 242,000.00    | 0.00           | 242,000.00       | 0.00               | 0.00         | 0.00          | 0.00%                  | 242,000.00         | 100.00%              |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 2102    | 20                       | 1955              | 100                  | 205,893.60    | -150,000.00    | 55,893.60        | 0.00               | 55,000.00    | 55,000.00     | 98.40%                 | 893.60             | 1.60%                |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 2102    | 20                       | 1955              | 100                  | 206,184.00    | -150,000.00    | 56,184.00        | 0.00               | 0.00         | 0.00          | 0.00%                  | 56,184.00          | 100.00%              |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 2102    | 20                       | 1955              | 100                  | 37,752.00     | 0.00           | 37,752.00        | 0.00               | 0.00         | 0.00          | 0.00%                  | 37,752.00          | 100.00%              |
| S                 |                         | 12    | 00    | 0000     |             |                        |      |      |         |      | SERVICIOS DE ORNATO, EMBELLECIMIENTO Y C   |         |                          |                   |                      | 25,930,338.13 | -5,422.06      | 25,924,916.07    | 22,302,740.49      | 1,511,326.67 | 23,814,067.16 | 91.9%                  | 2,110,848.91       | 8.1%                 |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 3201    | 20                       | 1955              | 100                  | 16,449,984.00 | 66,488.90      | 16,516,472.90    | 16,516,472.90      | 0.00         | 16,516,472.90 | 100.00%                | 0.00               | 0.00%                |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 3299    | 30                       | 9995              | 102                  | 0.00          | 930,000.00     | 930,000.00       | 0.00               | 930,000.00   | 930,000.00    | 100.00%                | 0.00               | 0.00%                |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 3299    | 30                       | 9998              | 102                  | 0.00          | 930,000.00     | 930,000.00       | 0.00               | 462,436.42   | 462,436.42    | 49.72%                 | 467,563.58         | 50.28%               |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 1    | 2       | 06   | Jornales                                   | 3201    | 20                       | 1955              | 100                  | 84,000.00     | -31,910.96     | 52,089.04        | 0.00               | 0.00         | 0.00          | 0.00%                  | 52,089.04          | 100.00%              |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal              | 3299    | 20                       | 1955              | 100                  | 5,000,000.00  | 0.00           | 5,000,000.00     | 4,953,830.31       | 45,000.00    | 4,998,830.31  | 99.98%                 | 1,169.69           | 0.02%                |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 3201    | 20                       | 1955              | 100                  | 1,537,832.00  | 0.00           | 1,537,832.00     | 0.00               | 0.00         | 0.00          | 0.00%                  | 1,537,832.00       | 100.00%              |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 3299    | 20                       | 1955              | 100                  | 1,308,387.48  | -400,000.00    | 908,387.48       | 832,437.28         | 73,890.25    | 906,327.53    | 99.77%                 | 2,059.95           | 0.23%                |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 3201    | 20                       | 1955              | 100                  | 1,310,232.86  | -1,300,000.00  | 10,232.86        | 0.00               | 0.00         | 0.00          | 0.00%                  | 10,232.86          | 100.00%              |
| S                 |                         | 12    | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 3201    | 20                       | 1955              | 100                  | 239,901.79    | -200,000.00    | 39,901.79        | 0.00               | 0.00         | 0.00          | 0.00%                  | 39,901.79          | 100.00%              |
| S                 |                         | 14    |       |          |             |                        |      |      |         |      | GESTION Y ADMINISTRACION DE SERVICIOS FU   |         |                          |                   |                      | 3,260,174.00  | 0.00           | 3,260,174.00     | 2,865,229.74       | 163,492.25   | 3,028,721.99  | 92.9%                  | 231,452.01         | 7.1%                 |
| S                 |                         | 14    | 00    | 0000     |             |                        |      |      |         |      | SERVICIOS DE SUPERVISIÓN Y ADMINISTRACI    |         |                          |                   |                      | 3,260,174.00  | 0.00           | 3,260,174.00     | 2,865,229.74       | 163,492.25   | 3,028,721.99  | 92.9%                  | 231,452.01         | 7.1%                 |
| S                 |                         | 14    | 00    | 0000     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 4305    | 20                       | 1955              | 100                  | 960,000.00    | 0.00           | 960,000.00       | 951,187.61         | 0.00         | 951,187.61    | 99.08%                 | 8,812.39           | 0.92%                |
| S                 |                         | 14    | 00    | 0000     |             | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal              | 4305    | 20                       | 1955              | 100                  | 2,000,000.00  | 0.00           | 2,000,000.00     | 1,914,042.13       | 83,492.25    | 1,997,534.38  | 99.88%                 | 2,465.62           | 0.12%                |
| S                 |                         | 14    | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 4305    | 20                       | 1955              | 100                  | 105,000.00    | 0.00           | 105,000.00       | 0.00               | 0.00         | 0.00          | 0.00%                  | 105,000.00         | 100.00%              |
| S                 |                         | 14    | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 4305    | 20                       | 1955              | 100                  | 89,334.00     | 0.00           | 89,334.00        | 0.00               | 80,000.00    | 80,000.00     | 89.55%                 | 9,334.00           | 10.45%               |
| S                 |                         | 14    | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 4305    | 20                       | 1955              | 100                  | 89,460.00     | 0.00           | 89,460.00        | 0.00               | 0.00         | 0.00          | 0.00%                  | 89,460.00          | 100.00%              |
| S                 |                         | 14    | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 4305    | 20                       | 1955              | 100                  | 16,380.00     | 0.00           | 16,380.00        | 0.00               | 0.00         | 0.00          | 0.00%                  | 16,380.00          | 100.00%              |
| S                 |                         | 15    |       |          |             |                        |      |      |         |      | DESARROLLO SOCIAL Y PARTICIPACION COMUNI   |         |                          |                   |                      | 15,115,489.20 | -100,000.00    | 15,015,489.20    | 6,406,843.70       | 4,146,541.33 | 10,553,385.03 | 70.3%                  | 4,462,104.17       | 29.7%                |
| S                 |                         | 15    | 00    | 0000     |             |                        |      |      |         |      | GESTIÓN DE ASISTENCIA SOCIALES             |         |                          |                   |                      | 13,778,197.20 | -100,000.00    | 13,678,197.20    | 6,406,843.70       | 3,037,333.49 | 9,444,177.19  | 69.0%                  | 4,234,020.01       | 31.0%                |
| S                 |                         | 15    | 00    | 0000     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 4510    | 20                       | 1955              | 100                  | 1,428,000.00  | 0.00           | 1,428,000.00     | 0.00               | 1,424,955.77 | 1,424,955.77  | 99.79%                 | 3,044.23           | 0.21%                |
| S                 |                         | 15    | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 4510    | 20                       | 1955              | 100                  | 119,000.00    | 0.00           | 119,000.00       | 0.00               | 0.00         | 0.00          | 0.00%                  | 119,000.00         | 100.00%              |
| S                 |                         | 15    | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 4510    | 20                       | 1955              | 100                  | 101,245.20    | -50,000.00     | 51,245.20        | 0.00               | 40,000.00    | 40,000.00     | 78.06%                 | 11,245.20          | 21.94%               |
| S                 |                         | 15    | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 4510    | 20                       | 1955              | 100                  | 101,388.00    | -50,000.00     | 51,388.00        | 0.00               | 0.00         | 0.00          | 0.00%                  | 51,388.00          | 100.00%              |
| S                 |                         | 15    | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 4510    | 20                       | 1955              | 100                  | 18,564.00     | 0.00           | 18,564.00        | 0.00               | 0.00         | 0.00          | 0.00%                  | 18,564.00          | 100.00%              |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO7116

DENOMINACIONAYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programatica |        |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      | Función                                              | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto            |               |                | Devengado        |                    |              |               | Balance Disponible | % Balance Disponible |                        |
|-------------------|-------------------------|--------|-------|----------|-------------|------------------------|------|------|---------|------|------------------------------------------------------|--------------------------|-------------------|----------------------|------------------------|---------------|----------------|------------------|--------------------|--------------|---------------|--------------------|----------------------|------------------------|
|                   | Partidas No Asignadas   | Progr. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                      |                          |                   |                      | Denominación del Gasto | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha    |                    |                      | % Devengado a la Fecha |
| 1                 | 2                       | 3      | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12                                                   | 13                       | 14                | 15                   | 16                     | 17            | 18             | 19 = 17 + o - 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| S                 |                         | 15     | 00    | 0000     |             | 2                      | 3    | 4    | 1       | 01   | Productos medicinales                                | 4510                     | 20                | 1955                 | 100                    | 10,000.00     | 0.00           | 10,000.00        | 0.00               | 0.00         | 0.00          | 0.00%              | 10,000.00            | 100.00%                |
| S                 |                         | 15     | 00    | 0000     |             | 2                      | 4    | 1    | 2       | 01   | Ayudas y donaciones programadas a hogares y personas | 4510                     | 20                | 1955                 | 100                    | 12,000,000.00 | 0.00           | 12,000,000.00    | 6,406,843.70       | 1,572,377.72 | 7,979,221.42  | 66.49%             | 4,020,778.58         | 33.51%                 |
| S                 |                         | 15     | 00    | 0000     |             |                        |      |      |         |      | FOMENTO DEL ARTE Y CULTURA                           |                          |                   |                      |                        | 371,470.00    | 0.00           | 371,470.00       | 0.00               | 320,000.00   | 320,000.00    | 86.1%              | 51,470.00            | 13.9%                  |
| S                 |                         | 15     | 00    | 0000     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                        | 4303                     | 20                | 1955                 | 100                    | 300,000.00    | 0.00           | 300,000.00       | 0.00               | 300,000.00   | 300,000.00    | 100.00%            | 0.00                 | 0.00%                  |
| S                 |                         | 15     | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                   | 4303                     | 20                | 1955                 | 100                    | 25,000.00     | 0.00           | 25,000.00        | 0.00               | 0.00         | 0.00          | 0.00%              | 25,000.00            | 100.00%                |
| S                 |                         | 15     | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                    | 4303                     | 20                | 1955                 | 100                    | 21,270.00     | 0.00           | 21,270.00        | 0.00               | 20,000.00    | 20,000.00     | 94.03%             | 1,270.00             | 5.97%                  |
| S                 |                         | 15     | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                | 4303                     | 20                | 1955                 | 100                    | 21,300.00     | 0.00           | 21,300.00        | 0.00               | 0.00         | 0.00          | 0.00%              | 21,300.00            | 100.00%                |
| S                 |                         | 15     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral           | 4303                     | 20                | 1955                 | 100                    | 3,900.00      | 0.00           | 3,900.00         | 0.00               | 0.00         | 0.00          | 0.00%              | 3,900.00             | 100.00%                |
| S                 |                         | 15     | 00    | 0000     |             |                        |      |      |         |      | FOMENTO DEL DEPORTE Y ACTIVIDADES RECRE              |                          |                   |                      |                        | 965,822.00    | 0.00           | 965,822.00       | 0.00               | 789,207.84   | 789,207.84    | 81.7%              | 176,614.16           | 18.3%                  |
| S                 |                         | 15     | 00    | 0000     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                        | 4302                     | 20                | 1955                 | 100                    | 780,000.00    | 0.00           | 780,000.00       | 0.00               | 764,207.84   | 764,207.84    | 97.98%             | 15,792.16            | 2.02%                  |
| S                 |                         | 15     | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                   | 4302                     | 20                | 1955                 | 100                    | 65,000.00     | 0.00           | 65,000.00        | 0.00               | 0.00         | 0.00          | 0.00%              | 65,000.00            | 100.00%                |
| S                 |                         | 15     | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                    | 4302                     | 20                | 1955                 | 100                    | 55,302.00     | 0.00           | 55,302.00        | 0.00               | 25,000.00    | 25,000.00     | 45.21%             | 30,302.00            | 54.79%                 |
| S                 |                         | 15     | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                | 4302                     | 20                | 1955                 | 100                    | 55,380.00     | 0.00           | 55,380.00        | 0.00               | 0.00         | 0.00          | 0.00%              | 55,380.00            | 100.00%                |
| S                 |                         | 15     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral           | 4302                     | 20                | 1955                 | 100                    | 10,140.00     | 0.00           | 10,140.00        | 0.00               | 0.00         | 0.00          | 0.00%              | 10,140.00            | 100.00%                |
| S                 |                         | 17     |       |          |             |                        |      |      |         |      | REGULACION, GESTION Y ADMINISTRACION DE              |                          |                   |                      |                        | 16,868,098.20 | -800,000.00    | 16,068,098.20    | 9,326,299.15       | 5,859,448.26 | 15,185,747.41 | 94.5%              | 882,350.79           | 5.5%                   |
| S                 |                         | 17     | 00    | 0000     |             |                        |      |      |         |      | SUPERVISIÓN Y ADMINISTRACIÓN DE MERCAD               |                          |                   |                      |                        | 5,147,783.20  | -300,000.00    | 4,847,783.20     | 4,315,622.62       | 213,364.06   | 4,528,986.68  | 93.4%              | 318,796.52           | 6.6%                   |
| S                 |                         | 17     | 00    | 0000     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                        | 2101                     | 20                | 1955                 | 100                    | 2,100,000.00  | 0.00           | 2,100,000.00     | 2,089,367.28       | 0.00         | 2,089,367.28  | 99.49%             | 10,632.72            | 0.51%                  |
| S                 |                         | 17     | 00    | 0000     |             | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal                        | 2101                     | 20                | 1955                 | 100                    | 2,436,000.00  | 0.00           | 2,436,000.00     | 2,226,255.34       | 205,660.45   | 2,431,915.79  | 99.83%             | 4,084.21             | 0.17%                  |
| S                 |                         | 17     | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                   | 2101                     | 20                | 1955                 | 100                    | 214,000.00    | 0.00           | 214,000.00       | 0.00               | 0.00         | 0.00          | 0.00%              | 214,000.00           | 100.00%                |
| S                 |                         | 17     | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                    | 2101                     | 20                | 1955                 | 100                    | 182,071.20    | -150,000.00    | 32,071.20        | 0.00               | 7,703.61     | 7,703.61      | 24.02%             | 24,367.59            | 75.98%                 |
| S                 |                         | 17     | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                | 2101                     | 20                | 1955                 | 100                    | 182,328.00    | -150,000.00    | 32,328.00        | 0.00               | 0.00         | 0.00          | 0.00%              | 32,328.00            | 100.00%                |
| S                 |                         | 17     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral           | 2101                     | 20                | 1955                 | 100                    | 33,384.00     | 0.00           | 33,384.00        | 0.00               | 0.00         | 0.00          | 0.00%              | 33,384.00            | 100.00%                |
| S                 |                         | 17     | 00    | 0000     |             |                        |      |      |         |      | GESTIÓN DE CONSERVACIÓN Y CONTROL DEL                |                          |                   |                      |                        | 2,928,820.00  | -200,000.00    | 2,728,820.00     | 1,791,154.00       | 697,653.96   | 2,488,807.96  | 91.2%              | 240,012.04           | 8.8%                   |
| S                 |                         | 17     | 00    | 0000     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                        | 3204                     | 20                | 1955                 | 100                    | 1,800,000.00  | 0.00           | 1,800,000.00     | 1,791,154.00       | 0.00         | 1,791,154.00  | 99.51%             | 8,846.00             | 0.49%                  |
| S                 |                         | 17     | 00    | 0000     |             | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal                        | 3204                     | 20                | 1955                 | 100                    | 700,000.00    | 0.00           | 700,000.00       | 0.00               | 697,653.96   | 697,653.96    | 99.66%             | 2,346.04             | 0.34%                  |
| S                 |                         | 17     | 00    | 0000     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                   | 3204                     | 20                | 1955                 | 100                    | 150,000.00    | 0.00           | 150,000.00       | 0.00               | 0.00         | 0.00          | 0.00%              | 150,000.00           | 100.00%                |
| S                 |                         | 17     | 00    | 0000     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                    | 3204                     | 20                | 1955                 | 100                    | 127,620.00    | -100,000.00    | 27,620.00        | 0.00               | 0.00         | 0.00          | 0.00%              | 27,620.00            | 100.00%                |
| S                 |                         | 17     | 00    | 0000     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                | 3204                     | 20                | 1955                 | 100                    | 127,800.00    | -100,000.00    | 27,800.00        | 0.00               | 0.00         | 0.00          | 0.00%              | 27,800.00            | 100.00%                |
| S                 |                         | 17     | 00    | 0000     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral           | 3204                     | 20                | 1955                 | 100                    | 23,400.00     | 0.00           | 23,400.00        | 0.00               | 0.00         | 0.00          | 0.00%              | 23,400.00            | 100.00%                |
| S                 |                         | 17     | 00    | 0000     |             |                        |      |      |         |      | SEGURIDAD Y VIGILANCIA DE LOS ESPACIOS P             |                          |                   |                      |                        | 8,691,495.00  | -300,000.00    | 8,391,495.00     | 3,219,522.53       | 4,848,430.24 | 8,067,952.77  | 96.1%              | 323,542.23           | 3.9%                   |
| S                 |                         | 17     | 00    | 0000     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                                        | 1401                     | 20                | 1955                 | 100                    | 1,026,000.00  | 0.00           | 1,026,000.00     | 1,022,334.41       | 0.00         | 1,022,334.41  | 99.64%             | 3,665.59             | 0.36%                  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO7116

DENOMINACIONAYUNTAMIENTO DE SAN CRISTOBAL

| Destin<br>o de<br>Fond<br>os       | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      | Denominación del Gasto                                      | Función | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto    |                |                  | Devengado             |               |                |                              | Balance<br>Disponible | % Balance<br>Disponible |
|------------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|-------------------------------------------------------------|---------|-------------------------------|-----------------------------|----------------------------------|----------------|----------------|------------------|-----------------------|---------------|----------------|------------------------------|-----------------------|-------------------------|
|                                    | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                                             |         |                               |                             |                                  | Original       | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre     | A la Fecha     | %<br>Devengado a<br>la Fecha |                       |                         |
| 1                                  | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                                          | 13      | 14                            | 15                          | 16                               | 17             | 18             | 19 = 17 + o - 18 | 20                    | 21            | 22 = 20 + 21   | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |
| S                                  |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal                               | 1401    | 20                            | 1955                        | 100                              | 7,048,000.00   | 0.00           | 7,048,000.00     | 2,197,188.12          | 4,848,430.24  | 7,045,618.36   | 99.97%                       | 2,381.64              | 0.03%                   |
| S                                  |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                          | 1401    | 20                            | 1955                        | 100                              | 212,500.00     | 0.00           | 212,500.00       | 0.00                  | 0.00          | 0.00           | 0.00%                        | 212,500.00            | 100.00%                 |
| S                                  |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                           | 1401    | 20                            | 1955                        | 100                              | 180,795.00     | -150,000.00    | 30,795.00        | 0.00                  | 0.00          | 0.00           | 0.00%                        | 30,795.00             | 100.00%                 |
| S                                  |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                       | 1401    | 20                            | 1955                        | 100                              | 181,050.00     | -150,000.00    | 31,050.00        | 0.00                  | 0.00          | 0.00           | 0.00%                        | 31,050.00             | 100.00%                 |
| S                                  |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral                  | 1401    | 20                            | 1955                        | 100                              | 33,150.00      | 0.00           | 33,150.00        | 0.00                  | 0.00          | 0.00           | 0.00%                        | 33,150.00             | 100.00%                 |
| S                                  |                                   | 17    | 00    | 0000         |                    | 2                      | 3    | 2    | 4       | 01   | Calzados                                                    | 1401    | 20                            | 1955                        | 100                              | 10,000.00      | 0.00           | 10,000.00        | 0.00                  | 0.00          | 0.00           | 0.00%                        | 10,000.00             | 100.00%                 |
| S                                  |                                   | 17    | 00    | 0000         |                    |                        |      |      |         |      | SERVICIO DE GESTIÓN Y APROBACIÓN DE PR                      |         |                               |                             |                                  | 100,000.00     | 0.00           | 100,000.00       | 0.00                  | 100,000.00    | 100,000.00     | 100.0%                       | 0.00                  | 0.0%                    |
| S                                  |                                   | 17    | 00    | 0000         |                    | 2                      | 1    | 1    | 2       | 08   | Personal de caracter temporal                               | 1102    | 20                            | 1955                        | 100                              | 100,000.00     | 0.00           | 100,000.00       | 0.00                  | 100,000.00    | 100,000.00     | 100.00%                      | 0.00                  | 0.00%                   |
| S                                  | 96                                |       |       |              |                    |                        |      |      |         |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS               |         |                               |                             |                                  | 5,290,941.83   | 797,474.81     | 6,088,416.64     | 1,210,115.94          | 517,103.85    | 1,727,219.79   | 28.4%                        | 4,361,196.85          | 71.6%                   |
| S                                  | 96                                |       | 00    | 0000         |                    |                        |      |      |         |      | AMORTIZACIONES DE PRÉSTAMOS                                 | 442     |                               |                             |                                  | 5,290,941.83   | 797,474.81     | 6,088,416.64     | 1,210,115.94          | 517,103.85    | 1,727,219.79   | 28.4%                        | 4,361,196.85          | 71.6%                   |
| S                                  | 96                                |       | 00    | 0000         |                    | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas    | 0000    | 20                            | 1955                        | 100                              | 2,266,366.67   | 0.00           | 2,266,366.67     | 421,740.13            | 131,019.37    | 552,759.50     | 24.39%                       | 1,713,607.17          | 75.61%                  |
| S                                  | 96                                |       | 00    | 0000         |                    | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas    | 0000    | 30                            | 9995                        | 102                              | 2,220,764.69   | -1,132,597.23  | 1,088,167.46     | 148,364.14            | 46,848.87     | 195,213.01     | 17.94%                       | 892,954.45            | 82.06%                  |
| S                                  | 96                                |       | 00    | 0000         |                    | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas    | 0000    | 30                            | 9996                        | 102                              | 478,244.77     | 0.00           | 478,244.77       | 108,338.27            | 42,615.40     | 150,953.67     | 31.56%                       | 327,291.10            | 68.44%                  |
| S                                  | 96                                |       | 00    | 0000         |                    | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas    | 0000    | 30                            | 9998                        | 102                              | 325,565.70     | 372,000.00     | 697,565.70       | 304,513.32            | 2,314.59      | 306,827.91     | 43.99%                       | 390,737.79            | 56.01%                  |
| S                                  | 96                                |       | 00    | 0000         |                    | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas    | 0000    | 30                            | 9998                        | 121                              | 0.00           | 1,558,072.04   | 1,558,072.04     | 227,160.08            | 294,305.62    | 521,465.70     | 33.47%                       | 1,036,606.34          | 66.53%                  |
| S                                  | 98                                |       |       |              |                    |                        |      |      |         |      | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES                 |         |                               |                             |                                  | 500,000.00     | 0.00           | 500,000.00       | 0.00                  | 0.00          | 0.00           | 33.5%                        | 500,000.00            | 71.6%                   |
| S                                  | 98                                |       | 00    | 0000         |                    |                        |      |      |         |      | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES                 |         |                               |                             |                                  | 500,000.00     | 0.00           | 500,000.00       | 0.00                  | 0.00          | 0.00           | 0.0%                         | 500,000.00            | 100.0%                  |
| S                                  | 98                                |       | 00    | 0000         |                    | 2                      | 4    | 1    | 6       | 01   | Transferencias corrientes a asociaciones sin fines de lucro | 2401    | 30                            | 9995                        | 102                              | 500,000.00     | 0.00           | 500,000.00       | 0.00                  | 0.00          | 0.00           | 0.00%                        | 500,000.00            | 100.00%                 |
| TOTAL CUENTA SERVICIOS MUNICIPALES |                                   |       |       |              |                    |                        |      |      |         |      |                                                             |         |                               |                             |                                  | 168,505,255.42 | 9,975,616.32   | 178,480,871.74   | 81,728,517.24         | 50,087,483.43 | 131,816,000.67 | 73.9%                        | 46,664,871.07         | 26.1%                   |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO7116

DENOMINACIONAYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programatica |        |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      |                                                                  | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto    |                |                  | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|--------|-------|----------|-------------|------------------------|------|------|---------|------|------------------------------------------------------------------|---------|--------------------------|-------------------|----------------------|----------------|----------------|------------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Progr. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                           |         |                          |                   |                      | Original       | Modificaciones | Vigente          | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                       | 3      | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12                                                               | 13      | 14                       | 15                | 16                   | 17             | 18             | 19 = 17 + 0 - 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 |                         | 01     |       |          |             |                        |      |      |         |      | ACTIVIDADES CENTRALES                                            |         |                          |                   |                      | 124,324,287.12 | -983,081.28    | 123,341,205.84   | 51,572,820.41      | 27,354,650.01 | 78,927,470.42 | 64.0%                  | 44,413,735.42      | 36.0%                |
| I                 |                         | 01     | 00    | 0000     |             |                        |      |      |         |      | DIRECCIÓN Y COORDINACIÓN                                         | 0000    |                          |                   |                      | 121,000,000.00 | -2,861,460.06  | 118,138,539.94   | 49,528,267.12      | 26,833,972.95 | 76,362,240.07 | 64.6%                  | 41,776,299.87      | 35.4%                |
| I                 |                         | 01     | 00    | 0000     |             | 2                      | 2    | 1    | 8       | 01   | Recolección de residuos sólidos                                  | 1101    | 20                       | 1955              | 100                  | 84,892,135.47  | 0.00           | 84,892,135.47    | 42,750,000.00      | 24,870,800.00 | 67,620,800.00 | 79.65%                 | 17,271,335.47      | 20.35%               |
| I                 |                         | 01     | 00    | 0000     |             | 2                      | 2    | 1    | 8       | 01   | Recolección de residuos sólidos                                  | 1101    | 30                       | 9996              | 102                  | 5,107,864.53   | -5,000.00      | 5,102,864.53     | 0.00               | 54,094.31     | 54,094.31     | 1.06%                  | 5,048,770.22       | 98.94%               |
| I                 |                         | 01     | 00    | 0000     |             | 2                      | 2    | 7    | 1       | 02   | Servicios especiales de mantenimiento y reparación               | 1101    | 30                       | 9995              | 102                  | 500,000.00     | 1,200,000.00   | 1,700,000.00     | 15,064.00          | 1,200.00      | 16,264.00     | 0.96%                  | 1,683,736.00       | 99.04%               |
| I                 |                         | 01     | 00    | 0000     |             | 2                      | 3    | 5    | 3       | 01   | Llantas y neumáticos                                             | 1101    | 30                       | 9996              | 102                  | 1,000,000.00   | -917,389.25    | 82,610.75        | 0.00               | 82,610.75     | 82,610.75     | 100.00%                | 0.00               | 0.00%                |
| I                 |                         | 01     | 00    | 0000     |             | 2                      | 3    | 5    | 5       | 01   | Artículos de plástico                                            | 1101    | 20                       | 1955              | 100                  | 200,000.00     | -200,000.00    | 0.00             | 0.00               | 0.00          | 0.00          | nan%                   | 0.00               | nan%                 |
| I                 |                         | 01     | 00    | 0000     |             | 2                      | 3    | 7    | 1       | 01   | Gasolina                                                         | 1101    | 30                       | 9996              | 102                  | 2,000,000.00   | -44,890.54     | 1,955,109.46     | 1,945,388.30       | 9,584.18      | 1,954,972.48  | 99.99%                 | 136.98             | 0.01%                |
| I                 |                         | 01     | 00    | 0000     |             | 2                      | 3    | 7    | 2       | 06   | Pinturas, lacas, barnices, diluyentes y absorbentes para pintura | 1101    | 30                       | 9998              | 102                  | 1,000,000.00   | 198,567.86     | 1,198,567.86     | 718,567.86         | 0.00          | 718,567.86    | 59.95%                 | 480,000.00         | 40.05%               |
| I                 |                         | 01     | 00    | 0000     |             | 2                      | 3    | 9    | 6       | 01   | Productos electrónicos y afines                                  | 1101    | 30                       | 9996              | 102                  | 300,000.00     | -48,624.83     | 251,375.17       | 251,375.17         | 0.00          | 251,375.17    | 100.00%                | 0.00               | 0.00%                |
| I                 |                         | 01     | 00    | 0000     |             | 2                      | 6    | 1    | 1       | 01   | Muebles de oficina y estantería                                  | 1101    | 30                       | 9998              | 102                  | 1,500,000.00   | -1,000,000.00  | 500,000.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 500,000.00         | 100.00%              |
| I                 |                         | 01     | 00    | 0000     |             | 2                      | 6    | 1    | 3       | 01   | Equipo computacional                                             | 1101    | 30                       | 9996              | 102                  | 2,200,000.00   | -970,000.00    | 1,230,000.00     | 220,488.81         | 0.00          | 220,488.81    | 17.93%                 | 1,009,511.19       | 82.07%               |
| I                 |                         | 01     | 00    | 0000     |             | 2                      | 6    | 1    | 4       | 01   | Electrodomesticos                                                | 1101    | 30                       | 9998              | 102                  | 200,000.00     | 1,100,000.00   | 1,300,000.00     | 0.00               | 1,992.22      | 1,992.22      | 0.15%                  | 1,298,007.78       | 99.85%               |
| I                 |                         | 01     | 00    | 0000     |             | 2                      | 6    | 1    | 9       | 01   | Otros mobiliarios y equipos no identificados precedentemente     | 1101    | 30                       | 9996              | 102                  | 300,000.00     | -200,000.00    | 100,000.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 100,000.00         | 100.00%              |
| I                 |                         | 01     | 00    | 0000     |             | 2                      | 6    | 4    | 1       | 01   | Automóviles y camiones                                           | 1101    | 20                       | 1955              | 100                  | 19,000,000.00  | -2,000,000.00  | 17,000,000.00    | 3,627,382.98       | 1,813,691.49  | 5,441,074.47  | 32.01%                 | 11,558,925.53      | 67.99%               |
| I                 |                         | 01     | 00    | 0000     |             | 2                      | 6    | 4    | 1       | 01   | Automóviles y camiones                                           | 1101    | 30                       | 9996              | 102                  | 1,500,000.00   | 0.00           | 1,500,000.00     | 0.00               | 0.00          | 0.00          | 0.00%                  | 1,500,000.00       | 100.00%              |
| I                 |                         | 01     | 00    | 0000     |             | 2                      | 6    | 5    | 3       | 01   | Maquinaria y equipo de construcción                              | 1101    | 30                       | 9996              | 102                  | 50,000.00      | -50,000.00     | 0.00             | 0.00               | 0.00          | 0.00          | nan%                   | 0.00               | nan%                 |
| I                 |                         | 01     | 00    | 0000     |             | 2                      | 6    | 5    | 4       | 01   | Sistemas de aire acondicionado, calefacción y refrigeración      | 1101    | 30                       | 9996              | 102                  | 850,000.00     | -200,000.00    | 650,000.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 650,000.00         | 100.00%              |
| I                 |                         | 01     | 00    | 0000     |             | 2                      | 6    | 8    | 3       | 01   | Programas de informática                                         | 1101    | 30                       | 9998              | 102                  | 400,000.00     | -300,000.00    | 100,000.00       | 0.00               | 0.00          | 0.00          | 0.00%                  | 100,000.00         | 100.00%              |
| I                 |                         | 01     | 00    | 0000     |             | 2                      | 6    | 8    | 3       | 01   | Programas de informática                                         | 1101    | 30                       | 9998              | 121                  | 0.00           | 575,876.70     | 575,876.70       | 0.00               | 0.00          | 0.00          | 0.00%                  | 575,876.70         | 100.00%              |
| I                 |                         | 01     | 00    | 0000     |             |                        |      |      |         |      | GESTIÓN ADMINISTRATIVA Y FINANCIERA                              | 0000    |                          |                   |                      | 1,250,000.00   | -222,580.00    | 1,027,420.00     | 900,756.68         | 52,096.35     | 952,853.03    | 92.7%                  | 74,566.97          | 7.3%                 |
| I                 |                         | 01     | 00    | 0000     |             | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                                    | 1102    | 30                       | 9996              | 102                  | 250,000.00     | 0.00           | 250,000.00       | 133,336.68         | 42,096.35     | 175,433.03    | 70.17%                 | 74,566.97          | 29.83%               |
| I                 |                         | 01     | 00    | 0000     |             | 2                      | 2    | 8    | 7       | 06   | Otros servicios técnicos profesionales                           | 1102    | 30                       | 9996              | 102                  | 1,000,000.00   | -222,580.00    | 777,420.00       | 767,420.00         | 10,000.00     | 777,420.00    | 100.00%                | 0.00               | 0.00%                |
| I                 |                         | 01     | 04    | 0051     |             |                        |      |      |         |      | IMPERMIABILIZACIÓN DE SEDE CENTRAL Y PO                          |         |                          |                   |                      | 435,304.48     | 709,270.88     | 1,144,575.36     | 1,045,692.43       | 0.00          | 1,045,692.43  | 91.4%                  | 98,882.93          | 8.6%                 |
| I                 |                         | 01     | 04    | 0051     |             | 2                      | 7    | 1    | 2       | 01   | Obras para edificación no residencial                            | 1102    | 20                       | 1955              | 100                  | 435,304.48     | -4,770.05      | 430,534.43       | 430,534.43         | 0.00          | 430,534.43    | 100.00%                | 0.00               | 0.00%                |
| I                 |                         | 01     | 04    | 0051     |             | 2                      | 7    | 1    | 2       | 01   | Obras para edificación no residencial                            | 1102    | 30                       | 9998              | 121                  | 0.00           | 714,040.93     | 714,040.93       | 615,158.00         | 0.00          | 615,158.00    | 86.15%                 | 98,882.93          | 13.85%               |
| I                 |                         | 01     | 04    | 0052     |             |                        |      |      |         |      | REMOZAMIENTO DEL PALACIO MUNICIPAL                               |         |                          |                   |                      | 1,257,005.48   | 1,174,781.75   | 2,431,787.23     | 0.00               | 0.00          | 0.00          | 0.0%                   | 2,431,787.23       | 100.0%               |
| I                 |                         | 01     | 04    | 0052     |             | 2                      | 7    | 1    | 2       | 01   | Obras para edificación no residencial                            | 1102    | 20                       | 1955              | 100                  | 1,257,005.48   | 1,058,097.42   | 2,315,102.90     | 0.00               | 0.00          | 0.00          | 0.00%                  | 2,315,102.90       | 100.00%              |
| I                 |                         | 01     | 04    | 0052     |             | 2                      | 7    | 1    | 2       | 01   | Obras para edificación no residencial                            | 1102    | 30                       | 9998              | 121                  | 0.00           | 116,684.33     | 116,684.33       | 0.00               | 0.00          | 0.00          | 0.00%                  | 116,684.33         | 100.00%              |
| I                 |                         | 01     | 04    | 0053     |             |                        |      |      |         |      | MANTENIMIENTO EDIFICIO PLANEAMIENTO URBANO                       |         |                          |                   |                      | 381,977.16     | 216,906.15     | 598,883.31       | 98,104.18          | 468,580.71    | 566,684.89    | 94.6%                  | 32,198.42          | 5.4%                 |
| I                 |                         | 01     | 04    | 0053     |             | 2                      | 7    | 1    | 2       | 01   | Obras para edificación no residencial                            | 1102    | 20                       | 1955              | 100                  | 381,977.16     | 200,000.00     | 581,977.16       | 98,104.18          | 452,580.71    | 550,684.89    | 94.62%                 | 31,292.27          | 5.38%                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO7116

DENOMINACIONAYUNTAMIENTO DE SAN CRISTOBAL

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      | Función                                  | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto            |               |                | Devengado        |                       |               |               | Balance<br>Disponible | % Balance<br>Disponible |                              |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|------------------------------------------|-------------------------------|-----------------------------|----------------------------------|------------------------|---------------|----------------|------------------|-----------------------|---------------|---------------|-----------------------|-------------------------|------------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                          |                               |                             |                                  | Denominación del Gasto | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre     | A la Fecha    |                       |                         | %<br>Devengado a<br>la Fecha |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                       | 13                            | 14                          | 15                               | 16                     | 17            | 18             | 19 = 17 + o - 18 | 20                    | 21            | 22 = 20 + 21  | 23 = 22 / 19          | 24 = 19 - 22            | 25 = 24 / 19                 |
| I                            |                                   | 01    | 04    | 0053         |                    | 2                      | 7    | 1    | 2       | 01   | Obras para edificaci?n no residencial    | 1102                          | 30                          | 9998                             | 121                    | 0.00          | 16,906.15      | 16,906.15        | 0.00                  | 16,000.00     | 16,000.00     | 94.64%                | 906.15                  | 5.36%                        |
| I                            |                                   | 11    |       |              |                    |                        |      |      |         |      | GESTION Y EJECUCION DE PROYECTOS MUNICIP |                               |                             |                                  |                        | 64,715,955.20 | 28,926,606.40  | 93,642,561.60    | 21,867,597.36         | 17,121,337.39 | 38,988,934.75 | 41.6%                 | 54,653,626.85           | 58.4%                        |
| I                            |                                   | 11    | 00    | 0000         |                    |                        |      |      |         |      | COORDINACIÓN, ADQUISICIÓN Y MANTENIMIE   |                               |                             |                                  |                        | 1,000,000.00  | 1,972,000.00   | 2,972,000.00     | 1,273,541.07          | 673,408.72    | 1,946,949.79  | 65.5%                 | 1,025,050.21            | 34.5%                        |
| I                            |                                   | 11    | 00    | 0000         |                    | 2                      | 2    | 7    | 1       | 01   | Obras Menores en edificaciones           | 2503                          | 20                          | 1955                             | 100                    | 0.00          | 1,972,000.00   | 1,972,000.00     | 650,000.00            | 673,408.72    | 1,323,408.72  | 67.11%                | 648,591.28              | 32.89%                       |
| I                            |                                   | 11    | 00    | 0000         |                    | 2                      | 2    | 7    | 1       | 01   | Obras Menores en edificaciones           | 2503                          | 30                          | 9996                             | 102                    | 1,000,000.00  | 0.00           | 1,000,000.00     | 623,541.07            | 0.00          | 623,541.07    | 62.35%                | 376,458.93              | 37.65%                       |
| I                            |                                   | 11    | 01    | 0051         |                    |                        |      |      |         |      | ACERAS Y CONTENES, SECTOR VILLA VALDEZ(P |                               |                             |                                  |                        | 3,000,000.00  | -300,000.00    | 2,700,000.00     | 0.00                  | 0.00          | 0.00          | 0.0%                  | 2,700,000.00            | 100.0%                       |
| I                            |                                   | 11    | 01    | 0051         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601                          | 20                          | 1955                             | 100                    | 3,000,000.00  | -300,000.00    | 2,700,000.00     | 0.00                  | 0.00          | 0.00          | 0.00%                 | 2,700,000.00            | 100.00%                      |
| I                            |                                   | 11    | 01    | 0052         |                    |                        |      |      |         |      | ACERAS Y CONTENES, SECTOR LA ALTAGRACIA( |                               |                             |                                  |                        | 3,000,000.00  | -300,000.00    | 2,700,000.00     | 0.00                  | 551,665.68    | 551,665.68    | 20.4%                 | 2,148,334.32            | 79.6%                        |
| I                            |                                   | 11    | 01    | 0052         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601                          | 20                          | 1955                             | 100                    | 3,000,000.00  | -300,000.00    | 2,700,000.00     | 0.00                  | 551,665.68    | 551,665.68    | 20.43%                | 2,148,334.32            | 79.57%                       |
| I                            |                                   | 11    | 01    | 0053         |                    |                        |      |      |         |      | ACERAS Y CONTENES, SECTOR KM.5(PPM25)    |                               |                             |                                  |                        | 3,000,000.00  | -1,600,000.00  | 1,400,000.00     | 0.00                  | 0.00          | 0.00          | 0.0%                  | 1,400,000.00            | 100.0%                       |
| I                            |                                   | 11    | 01    | 0053         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601                          | 20                          | 1955                             | 100                    | 3,000,000.00  | -1,600,000.00  | 1,400,000.00     | 0.00                  | 0.00          | 0.00          | 0.00%                 | 1,400,000.00            | 100.00%                      |
| I                            |                                   | 11    | 01    | 0054         |                    |                        |      |      |         |      | ACERAS Y CONTENES, SECTOR SABANA TORO(PP |                               |                             |                                  |                        | 3,000,000.00  | -1,600,000.00  | 1,400,000.00     | 0.00                  | 0.00          | 0.00          | 0.0%                  | 1,400,000.00            | 100.0%                       |
| I                            |                                   | 11    | 01    | 0054         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601                          | 20                          | 1955                             | 100                    | 3,000,000.00  | -1,600,000.00  | 1,400,000.00     | 0.00                  | 0.00          | 0.00          | 0.00%                 | 1,400,000.00            | 100.00%                      |
| I                            |                                   | 11    | 01    | 0055         |                    |                        |      |      |         |      | ACERAS Y CONTENES, SECTOR EL FONDO(PPM25 |                               |                             |                                  |                        | 3,000,000.00  | -300,000.00    | 2,700,000.00     | 0.00                  | 1,756,155.88  | 1,756,155.88  | 65.0%                 | 943,844.12              | 35.0%                        |
| I                            |                                   | 11    | 01    | 0055         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601                          | 20                          | 1955                             | 100                    | 3,000,000.00  | -300,000.00    | 2,700,000.00     | 0.00                  | 1,756,155.88  | 1,756,155.88  | 65.04%                | 943,844.12              | 34.96%                       |
| I                            |                                   | 11    | 01    | 0056         |                    |                        |      |      |         |      | ACERAS Y CONTENES, SECTOR NARCISO GONZAL |                               |                             |                                  |                        | 3,000,000.00  | -300,000.00    | 2,700,000.00     | 0.00                  | 597,415.60    | 597,415.60    | 22.1%                 | 2,102,584.40            | 77.9%                        |
| I                            |                                   | 11    | 01    | 0056         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601                          | 20                          | 1955                             | 100                    | 3,000,000.00  | -300,000.00    | 2,700,000.00     | 0.00                  | 597,415.60    | 597,415.60    | 22.13%                | 2,102,584.40            | 77.87%                       |
| I                            |                                   | 11    | 01    | 0057         |                    |                        |      |      |         |      | ACERAS Y CONTENES, SECTOR LA PIÑA(PPM25  |                               |                             |                                  |                        | 3,000,000.00  | -300,000.00    | 2,700,000.00     | 0.00                  | 2,162,519.20  | 2,162,519.20  | 80.1%                 | 537,480.80              | 19.9%                        |
| I                            |                                   | 11    | 01    | 0057         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601                          | 20                          | 1955                             | 100                    | 3,000,000.00  | -300,000.00    | 2,700,000.00     | 0.00                  | 2,162,519.20  | 2,162,519.20  | 80.09%                | 537,480.80              | 19.91%                       |
| I                            |                                   | 11    | 01    | 0058         |                    |                        |      |      |         |      | ACERAS Y CONTENES (INICIANDO CALLE 5), S |                               |                             |                                  |                        | 3,000,000.00  | -300,000.00    | 2,700,000.00     | 0.00                  | 579,405.43    | 579,405.43    | 21.5%                 | 2,120,594.57            | 78.5%                        |
| I                            |                                   | 11    | 01    | 0058         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601                          | 30                          | 9996                             | 102                    | 3,000,000.00  | -300,000.00    | 2,700,000.00     | 0.00                  | 579,405.43    | 579,405.43    | 21.46%                | 2,120,594.57            | 78.54%                       |
| I                            |                                   | 11    | 01    | 0059         |                    |                        |      |      |         |      | ACERAS, CONTENES Y ACONDICIONAMEINTO, SE |                               |                             |                                  |                        | 3,000,000.00  | 0.00           | 3,000,000.00     | 0.00                  | 548,388.41    | 548,388.41    | 18.3%                 | 2,451,611.59            | 81.7%                        |
| I                            |                                   | 11    | 01    | 0059         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601                          | 20                          | 1955                             | 100                    | 3,000,000.00  | 0.00           | 3,000,000.00     | 0.00                  | 548,388.41    | 548,388.41    | 18.28%                | 2,451,611.59            | 81.72%                       |
| I                            |                                   | 11    | 01    | 0060         |                    |                        |      |      |         |      | ACERES Y CONTENES: PROLOGANCION GENERAL  |                               |                             |                                  |                        | 3,000,000.00  | -385,300.77    | 2,614,699.23     | 0.00                  | 1,675,289.61  | 1,675,289.61  | 64.1%                 | 939,409.62              | 35.9%                        |
| I                            |                                   | 11    | 01    | 0060         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601                          | 20                          | 1955                             | 100                    | 3,000,000.00  | -1,464,094.79  | 1,535,905.21     | 0.00                  | 601,113.22    | 601,113.22    | 39.14%                | 934,791.99              | 60.86%                       |
| I                            |                                   | 11    | 01    | 0060         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601                          | 30                          | 9996                             | 102                    | 0.00          | 1,078,794.02   | 1,078,794.02     | 0.00                  | 1,074,176.39  | 1,074,176.39  | 99.57%                | 4,617.63                | 0.43%                        |
| I                            |                                   | 11    | 01    | 0061         |                    |                        |      |      |         |      | CAMINOS VECINALES, SECTOR SANTA MARIA(PP |                               |                             |                                  |                        | 3,000,000.00  | -300,000.00    | 2,700,000.00     | 0.00                  | 557,394.92    | 557,394.92    | 20.6%                 | 2,142,605.08            | 79.4%                        |
| I                            |                                   | 11    | 01    | 0061         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas | 2601                          | 20                          | 1955                             | 100                    | 3,000,000.00  | -300,000.00    | 2,700,000.00     | 0.00                  | 557,394.92    | 557,394.92    | 20.64%                | 2,142,605.08            | 79.36%                       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO7116

DENOMINACIONAYUNTAMIENTO DE SAN CRISTOBAL

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      | Función                                  | Fuent<br>e de<br>Finant<br>o.            | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto            |              |                | Devengado        |                       |              |              | Balance<br>Disponible | % Balance<br>Disponible |                              |         |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|------------------------------------------|------------------------------------------|-----------------------------|----------------------------------|------------------------|--------------|----------------|------------------|-----------------------|--------------|--------------|-----------------------|-------------------------|------------------------------|---------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. |                                          |                                          |                             |                                  | Denominación del Gasto | Original     | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre    | A la Fecha   |                       |                         | %<br>Devengado a<br>la Fecha |         |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                       | 13                                       | 14                          | 15                               | 16                     | 17           | 18             | 19 = 17 + o - 18 | 20                    | 21           | 22 = 20 + 21 | 23 = 22 / 19          | 24 = 19 - 22            | 25 = 24 / 19                 |         |
| I                            |                                   |       | 11    | 01           | 0062               |                        |      |      |         |      | CONTENES EN DIFERENTES CALLES, SECTOR CA |                                          |                             |                                  |                        | 3,000,000.00 | -160,000.00    | 2,840,000.00     | 24,560.80             | 2,200,896.59 | 2,225,457.39 | 78.4%                 | 614,542.61              | 21.6%                        |         |
| I                            |                                   |       | 11    | 01           | 0062               |                        | 2    | 7    | 2       | 4    | 01                                       | Infraestructura terrestre y obras anexas | 2601                        | 20                               | 1955                   | 100          | 3,000,000.00   | -160,000.00      | 2,840,000.00          | 24,560.80    | 2,200,896.59 | 2,225,457.39          | 78.36%                  | 614,542.61                   | 21.64%  |
| I                            |                                   |       | 11    | 01           | 0063               |                        |      |      |         |      | CONTENES EN DIFERENTES CALLES, SECTOR EL |                                          |                             |                                  |                        | 3,000,000.00 | -314,721.00    | 2,685,279.00     | 0.00                  | 599,694.38   | 599,694.38   | 22.3%                 | 2,085,584.62            | 77.7%                        |         |
| I                            |                                   |       | 11    | 01           | 0063               |                        | 2    | 7    | 2       | 4    | 01                                       | Infraestructura terrestre y obras anexas | 2601                        | 20                               | 1955                   | 100          | 3,000,000.00   | -2,400,000.00    | 600,000.00            | 0.00         | 599,694.38   | 599,694.38            | 99.95%                  | 305.62                       | 0.05%   |
| I                            |                                   |       | 11    | 01           | 0063               |                        | 2    | 7    | 2       | 4    | 01                                       | Infraestructura terrestre y obras anexas | 2601                        | 30                               | 9996                   | 102          | 0.00           | 1,879,690.60     | 1,879,690.60          | 0.00         | 0.00         | 0.00                  | 0.00%                   | 1,879,690.60                 | 100.00% |
| I                            |                                   |       | 11    | 01           | 0063               |                        | 2    | 7    | 2       | 4    | 01                                       | Infraestructura terrestre y obras anexas | 2601                        | 30                               | 9998                   | 121          | 0.00           | 205,588.40       | 205,588.40            | 0.00         | 0.00         | 0.00                  | 0.00%                   | 205,588.40                   | 100.00% |
| I                            |                                   |       | 11    | 01           | 0065               |                        |      |      |         |      | ACERAS Y CONTENES, CIUDAD S.C.           |                                          |                             |                                  |                        | 906,694.19   | 19,300,028.48  | 20,206,722.67    | 1,129,922.97          | 10,449.65    | 1,140,372.62 | 5.6%                  | 19,066,350.05           | 94.4%                        |         |
| I                            |                                   |       | 11    | 01           | 0065               |                        | 2    | 7    | 2       | 4    | 01                                       | Infraestructura terrestre y obras anexas | 2601                        | 10                               | 0100                   | 100          | 0.00           | 19,066,350.05    | 19,066,350.05         | 0.00         | 0.00         | 0.00                  | 0.00%                   | 19,066,350.05                | 100.00% |
| I                            |                                   |       | 11    | 01           | 0065               |                        | 2    | 7    | 2       | 4    | 01                                       | Infraestructura terrestre y obras anexas | 2601                        | 20                               | 1955                   | 100          | 906,694.19     | 43,684.56        | 950,378.75            | 939,929.10   | 10,449.65    | 950,378.75            | 100.00%                 | 0.00                         | 0.00%   |
| I                            |                                   |       | 11    | 01           | 0065               |                        | 2    | 7    | 2       | 4    | 01                                       | Infraestructura terrestre y obras anexas | 2601                        | 30                               | 9998                   | 121          | 0.00           | 189,993.87       | 189,993.87            | 189,993.87   | 0.00         | 189,993.87            | 100.00%                 | 0.00                         | 0.00%   |
| I                            |                                   |       | 11    | 01           | 0066               |                        |      |      |         |      | CONSTRUCCIÓN ACERAS Y CONTENES EN PEÑA   |                                          |                             |                                  |                        | 1,314,613.87 | -517,434.05    | 797,179.82       | 248,932.00            | 2,490.53     | 251,422.53   | 31.5%                 | 545,757.29              | 68.5%                        |         |
| I                            |                                   |       | 11    | 01           | 0066               |                        | 2    | 7    | 2       | 4    | 01                                       | Infraestructura terrestre y obras anexas | 2601                        | 20                               | 1955                   | 100          | 1,314,613.87   | -599,404.98      | 715,208.89            | 248,932.00   | 2,490.53     | 251,422.53            | 35.15%                  | 463,786.36                   | 64.85%  |
| I                            |                                   |       | 11    | 01           | 0066               |                        | 2    | 7    | 2       | 4    | 01                                       | Infraestructura terrestre y obras anexas | 2601                        | 30                               | 9998                   | 121          | 0.00           | 81,970.93        | 81,970.93             | 0.00         | 0.00         | 0.00                  | 0.00%                   | 81,970.93                    | 100.00% |
| I                            |                                   |       | 11    | 01           | 0067               |                        |      |      |         |      | CONST. ACERAS Y CONTENES LOS NOVAS       |                                          |                             |                                  |                        | 798,381.06   | 881,036.40     | 1,679,417.46     | 1,628,735.32          | 15,767.57    | 1,644,502.89 | 97.9%                 | 34,914.57               | 2.1%                         |         |
| I                            |                                   |       | 11    | 01           | 0067               |                        | 2    | 7    | 2       | 4    | 01                                       | Infraestructura terrestre y obras anexas | 2601                        | 20                               | 1955                   | 100          | 798,381.06     | 869,200.11       | 1,667,581.17          | 1,619,302.49 | 15,767.57    | 1,635,070.06          | 98.05%                  | 32,511.11                    | 1.95%   |
| I                            |                                   |       | 11    | 01           | 0067               |                        | 2    | 7    | 2       | 4    | 01                                       | Infraestructura terrestre y obras anexas | 2601                        | 30                               | 9998                   | 121          | 0.00           | 11,836.29        | 11,836.29             | 9,432.83     | 0.00         | 9,432.83              | 79.69%                  | 2,403.46                     | 20.31%  |
| I                            |                                   |       | 11    | 01           | 0068               |                        |      |      |         |      | DEMOLICIÓN CONSTRUCCIONES DE ACERAS EN   |                                          |                             |                                  |                        | 330,307.39   | 28,691.38      | 358,998.77       | 358,998.76            | 0.00         | 358,998.76   | 100.0%                | 0.01                    | 0.0%                         |         |
| I                            |                                   |       | 11    | 01           | 0068               |                        | 2    | 7    | 2       | 4    | 01                                       | Infraestructura terrestre y obras anexas | 2601                        | 20                               | 1955                   | 100          | 330,307.39     | 16,060.93        | 346,368.32            | 346,368.31   | 0.00         | 346,368.31            | 100.00%                 | 0.01                         | 0.00%   |
| I                            |                                   |       | 11    | 01           | 0068               |                        | 2    | 7    | 2       | 4    | 01                                       | Infraestructura terrestre y obras anexas | 2601                        | 30                               | 9998                   | 121          | 0.00           | 12,630.45        | 12,630.45             | 12,630.45    | 0.00         | 12,630.45             | 100.00%                 | 0.00                         | 0.00%   |
| I                            |                                   |       | 11    | 01           | 0069               |                        |      |      |         |      | CONSTRUCCION Y RREHABILITACION CALLE JUA |                                          |                             |                                  |                        | 1,029,343.09 | 1,255,702.60   | 2,285,045.69     | 1,899,853.06          | 283,819.35   | 2,183,672.41 | 95.6%                 | 101,373.28              | 4.4%                         |         |
| I                            |                                   |       | 11    | 01           | 0069               |                        | 2    | 7    | 2       | 4    | 01                                       | Infraestructura terrestre y obras anexas | 2601                        | 20                               | 1955                   | 100          | 1,029,343.09   | 0.00             | 1,029,343.09          | 657,332.58   | 271,268.64   | 928,601.22            | 90.21%                  | 100,741.87                   | 9.79%   |
| I                            |                                   |       | 11    | 01           | 0069               |                        | 2    | 7    | 2       | 4    | 01                                       | Infraestructura terrestre y obras anexas | 2601                        | 30                               | 9998                   | 121          | 0.00           | 1,255,702.60     | 1,255,702.60          | 1,242,520.48 | 12,550.71    | 1,255,071.19          | 99.95%                  | 631.41                       | 0.05%   |
| I                            |                                   |       | 11    | 01           | 0070               |                        |      |      |         |      | ACERAS Y CONTENES JARDINES CANASTA       |                                          |                             |                                  |                        | 404,334.42   | 292,778.28     | 697,112.70       | 689,422.68            | 6,733.30     | 696,155.98   | 99.9%                 | 956.72                  | 0.1%                         |         |
| I                            |                                   |       | 11    | 01           | 0070               |                        | 2    | 7    | 2       | 4    | 01                                       | Infraestructura terrestre y obras anexas | 2601                        | 20                               | 1955                   | 100          | 404,334.42     | 292,778.28       | 697,112.70            | 689,422.68   | 6,733.30     | 696,155.98            | 99.86%                  | 956.72                       | 0.14%   |
| I                            |                                   |       | 11    | 01           | 0070               |                        | 2    | 7    | 2       | 4    | 01                                       | Infraestructura terrestre y obras anexas | 2601                        | 30                               | 9998                   | 121          | 0.00           | 0.00             | 0.00                  | 0.00         | 0.00         | 0.00                  | nan%                    | 0.00                         | nan%    |
| I                            |                                   |       | 11    | 01           | 0071               |                        |      |      |         |      | CONSTRUCCIÓN ACERAS Y CONTENES EN PEÑA   |                                          |                             |                                  |                        | 896,286.19   | 2,357,291.02   | 3,253,577.21     | 2,773,921.58          | 12,007.20    | 2,785,928.78 | 85.6%                 | 467,648.43              | 14.4%                        |         |
| I                            |                                   |       | 11    | 01           | 0071               |                        | 2    | 7    | 2       | 4    | 01                                       | Infraestructura terrestre y obras anexas | 2601                        | 20                               | 1955                   | 100          | 896,286.19     | 0.00             | 896,286.19            | 864,781.53   | 0.00         | 864,781.53            | 96.48%                  | 31,504.66                    | 3.52%   |
| I                            |                                   |       | 11    | 01           | 0071               |                        | 2    | 7    | 2       | 4    | 01                                       | Infraestructura terrestre y obras anexas | 2601                        | 30                               | 9998                   | 121          | 0.00           | 2,357,291.02     | 2,357,291.02          | 1,909,140.05 | 12,007.20    | 1,921,147.25          | 81.50%                  | 436,143.77                   | 18.50%  |
| I                            |                                   |       | 11    | 01           | 0072               |                        |      |      |         |      | CONSTRUCCION DE BADENES EN DIFERENTES SE |                                          |                             |                                  |                        | 0.00         | 537,796.66     | 537,796.66       | 532,407.11            | 4,901.87     | 537,308.98   | 99.9%                 | 487.68                  | 0.1%                         |         |
| I                            |                                   |       | 11    | 01           | 0072               |                        | 2    | 7    | 2       | 4    | 01                                       | Infraestructura terrestre y obras anexas | 2601                        | 30                               | 9998                   | 121          | 0.00           | 537,796.66       | 537,796.66            | 532,407.11   | 4,901.87     | 537,308.98            | 99.91%                  | 487.68                       | 0.09%   |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO7116

DENOMINACIONAYUNTAMIENTO DE SAN CRISTOBAL

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      |                                             | Función | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto  |                |                  | Devengado             |              |              |                              | Balance<br>Disponible | % Balance<br>Disponible |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|---------------------------------------------|---------|-------------------------------|-----------------------------|----------------------------------|--------------|----------------|------------------|-----------------------|--------------|--------------|------------------------------|-----------------------|-------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                      |         |                               |                             |                                  | Original     | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre    | A la Fecha   | %<br>Devengado a<br>la Fecha |                       |                         |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                          | 13      | 14                            | 15                          | 16                               | 17           | 18             | 19 = 17 + o - 18 | 20                    | 21           | 22 = 20 + 21 | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |
| I                            |                                   | 11    | 01    | 0073         |                    |                        |      |      |         |      | CONSTRUCCION DE CONTENES SECTOR EL POMIE    |         |                               |                             |                                  | 0.00         | 820,715.99     | 820,715.99       | 812,831.44            | 7,537.83     | 820,369.27   | 100.0%                       | 346.72                | 0.0%                    |
| I                            |                                   | 11    | 01    | 0073         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas    | 2601    | 30                            | 9998                        | 121                              | 0.00         | 820,715.99     | 820,715.99       | 812,831.44            | 7,537.83     | 820,369.27   | 99.96%                       | 346.72                | 0.04%                   |
| I                            |                                   | 11    | 01    | 0074         |                    |                        |      |      |         |      | CONSTRUCCION DE CONTENES SECTOR LA SUIZA    |         |                               |                             |                                  | 0.00         | 747,276.78     | 747,276.78       | 739,909.46            | 6,858.96     | 746,768.42   | 99.9%                        | 508.36                | 0.1%                    |
| I                            |                                   | 11    | 01    | 0074         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas    | 2601    | 30                            | 9998                        | 121                              | 0.00         | 747,276.78     | 747,276.78       | 739,909.46            | 6,858.96     | 746,768.42   | 99.93%                       | 508.36                | 0.07%                   |
| I                            |                                   | 11    | 01    | 0075         |                    |                        |      |      |         |      | ACONDICIONAMIENTO DE CALLES SECTOR VILLA    |         |                               |                             |                                  | 0.00         | 652,733.33     | 652,733.33       | 645,916.22            | 5,992.67     | 651,908.89   | 99.9%                        | 824.44                | 0.1%                    |
| I                            |                                   | 11    | 01    | 0075         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas    | 2601    | 30                            | 9998                        | 121                              | 0.00         | 652,733.33     | 652,733.33       | 645,916.22            | 5,992.67     | 651,908.89   | 99.87%                       | 824.44                | 0.13%                   |
| I                            |                                   | 11    | 01    | 0076         |                    |                        |      |      |         |      | ACONDICIONAMIENTO DE CALLES SECTOR EL PO    |         |                               |                             |                                  | 0.00         | 417,057.66     | 417,057.66       | 412,901.69            | 3,804.71     | 416,706.40   | 99.9%                        | 351.26                | 0.1%                    |
| I                            |                                   | 11    | 01    | 0076         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas    | 2601    | 30                            | 9998                        | 121                              | 0.00         | 417,057.66     | 417,057.66       | 412,901.69            | 3,804.71     | 416,706.40   | 99.92%                       | 351.26                | 0.08%                   |
| I                            |                                   | 11    | 01    | 0077         |                    |                        |      |      |         |      | CONST. ACERAS Y CONTENES VILLA BENDICION    |         |                               |                             |                                  | 0.00         | 775,033.80     | 775,033.80       | 767,931.88            | 7,101.92     | 775,033.80   | 100.0%                       | 0.00                  | 0.0%                    |
| I                            |                                   | 11    | 01    | 0077         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas    | 2601    | 20                            | 1955                        | 100                              | 0.00         | 775,033.80     | 775,033.80       | 767,931.88            | 7,101.92     | 775,033.80   | 100.00%                      | 0.00                  | 0.00%                   |
| I                            |                                   | 11    | 02    | 0051         |                    |                        |      |      |         |      | TERMANCION Y REPARACION DE ACERAS Y CONT    |         |                               |                             |                                  | 3,000,000.00 | 304,000.00     | 3,304,000.00     | 0.00                  | 2,435,275.17 | 2,435,275.17 | 73.7%                        | 868,724.83            | 26.3%                   |
| I                            |                                   | 11    | 02    | 0051         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas    | 2601    | 20                            | 1955                        | 100                              | 3,000,000.00 | 304,000.00     | 3,304,000.00     | 0.00                  | 2,435,275.17 | 2,435,275.17 | 73.71%                       | 868,724.83            | 26.29%                  |
| I                            |                                   | 11    | 02    | 0052         |                    |                        |      |      |         |      | REMOZAMIENTO DEL SISTEMA SEMAFORICO DEL     |         |                               |                             |                                  | 2,058,839.33 | 3,494,051.23   | 5,552,890.56     | 3,494,051.23          | 0.00         | 3,494,051.23 | 62.9%                        | 2,058,839.33          | 37.1%                   |
| I                            |                                   | 11    | 02    | 0052         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas    | 2601    | 20                            | 1955                        | 100                              | 2,058,839.33 | 0.00           | 2,058,839.33     | 0.00                  | 0.00         | 0.00%        | 2,058,839.33                 | 100.00%               |                         |
| I                            |                                   | 11    | 02    | 0052         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas    | 2601    | 30                            | 9998                        | 121                              | 0.00         | 3,494,051.23   | 3,494,051.23     | 3,494,051.23          | 0.00         | 3,494,051.23 | 100.00%                      | 0.00                  | 0.00%                   |
| I                            |                                   | 11    | 06    | 0051         |                    |                        |      |      |         |      | REMOZAMIENTO MERCADO MUNICIPAL (SEGUNDA     |         |                               |                             |                                  | 0.00         | 76,555.66      | 76,555.66        | 0.00                  | 0.00         | 0.00         | 0.0%                         | 76,555.66             | 100.0%                  |
| I                            |                                   | 11    | 06    | 0051         |                    | 2                      | 7    | 1    | 3       | 01   | Obras para edificaci?n de otras estructuras | 2101    | 30                            | 9998                        | 121                              | 0.00         | 76,555.66      | 76,555.66        | 0.00                  | 0.00         | 0.00         | 0.00%                        | 76,555.66             | 100.00%                 |
| I                            |                                   | 11    | 09    | 0051         |                    |                        |      |      |         |      | DRENAJE PLUVIAL, SECTOR LAS FLORES(PPM25    |         |                               |                             |                                  | 3,000,000.00 | -383,366.00    | 2,616,634.00     | 0.00                  | 0.00         | 0.00         | 0.0%                         | 2,616,634.00          | 100.0%                  |
| I                            |                                   | 11    | 09    | 0051         |                    | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias              | 3103    | 20                            | 1955                        | 100                              | 3,000,000.00 | -383,366.00    | 2,616,634.00     | 0.00                  | 0.00         | 0.00         | 0.00%                        | 2,616,634.00          | 100.00%                 |
| I                            |                                   | 11    | 09    | 0051         |                    | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias              | 4103    | 30                            | 9998                        | 121                              | 0.00         | 0.00           | 0.00             | 0.00                  | 0.00         | 0.00         | nan%                         | 0.00                  | nan%                    |
| I                            |                                   | 11    | 09    | 0052         |                    |                        |      |      |         |      | CONSTRUCCION ALCANTARILLADO PUENTE DE CA    |         |                               |                             |                                  | 1,177,421.37 | 1,286,383.83   | 2,463,805.20     | 2,440,805.20          | 22,952.01    | 2,463,757.21 | 100.0%                       | 47.99                 | 0.0%                    |
| I                            |                                   | 11    | 09    | 0052         |                    | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias              | 4103    | 20                            | 1955                        | 100                              | 1,177,421.37 | 1,286,383.83   | 2,463,805.20     | 2,440,805.20          | 22,952.01    | 2,463,757.21 | 100.00%                      | 47.99                 | 0.00%                   |
| I                            |                                   | 11    | 09    | 0052         |                    | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias              | 4103    | 30                            | 9998                        | 121                              | 0.00         | 0.00           | 0.00             | 0.00                  | 0.00         | 0.00         | nan%                         | 0.00                  | nan%                    |
| I                            |                                   | 11    | 09    | 0053         |                    |                        |      |      |         |      | ALCANTARILLADO TUBERÍA DE 36 PULGADAS J     |         |                               |                             |                                  | 359,523.40   | 435,917.46     | 795,440.86       | 405,366.34            | 3,861.96     | 409,228.30   | 51.4%                        | 386,212.56            | 48.6%                   |
| I                            |                                   | 11    | 09    | 0053         |                    | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias              | 4103    | 20                            | 1955                        | 100                              | 359,523.40   | 303,742.02     | 663,265.42       | 352,066.20            | 3,861.96     | 355,928.16   | 53.66%                       | 307,337.26            | 46.34%                  |
| I                            |                                   | 11    | 09    | 0053         |                    | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias              | 4103    | 30                            | 9998                        | 121                              | 0.00         | 132,175.44     | 132,175.44       | 53,300.14             | 0.00         | 53,300.14    | 40.33%                       | 78,875.30             | 59.67%                  |
| I                            |                                   | 11    | 10    | 0051         |                    |                        |      |      |         |      | SANEAMIENTO Y REPRACION DE CAÑADA, SECT     |         |                               |                             |                                  | 3,000,000.00 | -500,000.00    | 2,500,000.00     | 0.00                  | 546,599.88   | 546,599.88   | 21.9%                        | 1,953,400.12          | 78.1%                   |
| I                            |                                   | 11    | 10    | 0051         |                    | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias              | 3103    | 20                            | 1955                        | 100                              | 3,000,000.00 | -500,000.00    | 2,500,000.00     | 0.00                  | 546,599.88   | 546,599.88   | 21.86%                       | 1,953,400.12          | 78.14%                  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO7116

DENOMINACIONAYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos | Estructura Programatica |        |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      |                                                                              | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                  | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|--------|-------|----------|-------------|------------------------|------|------|---------|------|------------------------------------------------------------------------------|---------|--------------------------|-------------------|----------------------|---------------|----------------|------------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Progr. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                                       |         |                          |                   |                      | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                       | 3      | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12                                                                           | 13      | 14                       | 15                | 16                   | 17            | 18             | 19 = 17 + 0 - 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 |                         | 11     | 10    | 0052     |             |                        |      |      |         |      | SANEAMIENTO DE CAÑADA, SECTOR LOS NOVA(                                      |         |                          |                   |                      | 3,000,000.00  | -300,000.00    | 2,700,000.00     | 0.00               | 1,269,905.02 | 1,269,905.02  | 47.0%                  | 1,430,094.98       | 53.0%                |
| I                 |                         | 11     | 10    | 0052     |             | 2                      | 7    | 2    | 1       | 01   | Obras hidráulicas y sanitarias                                               | 3103    | 20                       | 1955              | 100                  | 3,000,000.00  | -300,000.00    | 2,700,000.00     | 0.00               | 1,269,905.02 | 1,269,905.02  | 47.03%                 | 1,430,094.98       | 52.97%               |
| I                 |                         | 11     | 10    | 0053     |             |                        |      |      |         |      | SANEAMIENTO DE CAÑADA (BELLA VISTA), SE                                      |         |                          |                   |                      | 3,000,000.00  | 0.00           | 3,000,000.00     | 0.00               | 568,799.35   | 568,799.35    | 19.0%                  | 2,431,200.65       | 81.0%                |
| I                 |                         | 11     | 10    | 0053     |             | 2                      | 7    | 2    | 1       | 01   | Obras hidráulicas y sanitarias                                               | 3103    | 20                       | 1955              | 100                  | 3,000,000.00  | 0.00           | 3,000,000.00     | 0.00               | 568,799.35   | 568,799.35    | 18.96%                 | 2,431,200.65       | 81.04%               |
| I                 |                         | 11     | 10    | 0054     |             |                        |      |      |         |      | INTERVENCION CAÑADA MADRE VIEJA SUR-TRA                                      |         |                          |                   |                      | 440,210.89    | 1,152,377.66   | 1,592,588.55     | 1,587,588.55       | 4,244.02     | 1,591,832.57  | 100.0%                 | 755.98             | 0.0%                 |
| I                 |                         | 11     | 10    | 0054     |             | 2                      | 7    | 2    | 1       | 01   | Obras hidráulicas y sanitarias                                               | 4103    | 20                       | 1955              | 100                  | 440,210.89    | 401,282.00     | 841,492.89       | 841,492.89         | 0.00         | 841,492.89    | 100.00%                | 0.00               | 0.00%                |
| I                 |                         | 11     | 10    | 0054     |             | 2                      | 7    | 2    | 1       | 01   | Obras hidráulicas y sanitarias                                               | 4103    | 30                       | 9998              | 121                  | 0.00          | 751,095.66     | 751,095.66       | 746,095.66         | 4,244.02     | 750,339.68    | 99.90%                 | 755.98             | 0.10%                |
| I                 |                         | 12     |       |          |             |                        |      |      |         |      | FORTALECIMIENTO DE LOS SERVICIOS PUBLICO                                     |         |                          |                   |                      | 19,365,330.53 | 8,442,128.80   | 27,807,459.33    | 11,578,255.28      | 6,829,373.16 | 18,407,628.44 | 66.2%                  | 9,399,830.89       | 33.8%                |
| I                 |                         | 12     | 00    | 0000     |             |                        |      |      |         |      | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE                                       |         |                          |                   |                      | 1,300,000.00  | 240,000.00     | 1,540,000.00     | 262,533.24         | 69,632.23    | 332,165.47    | 21.6%                  | 1,207,834.53       | 78.4%                |
| I                 |                         | 12     | 00    | 0000     |             | 2                      | 2    | 7    | 2       | 06   | Mantenimiento y reparacion de equipos de transporte , tractores y maquinaria | 2102    | 30                       | 9996              | 102                  | 500,000.00    | 0.00           | 500,000.00       | 262,533.24         | 0.00         | 262,533.24    | 52.51%                 | 237,466.76         | 47.49%               |
| I                 |                         | 12     | 00    | 0000     |             | 2                      | 2    | 7    | 2       | 06   | Mantenimiento y reparacion de equipos de transporte , tractores y maquinaria | 2102    | 30                       | 9998              | 102                  | 500,000.00    | 0.00           | 500,000.00       | 0.00               | 0.00         | 0.00          | 0.00%                  | 500,000.00         | 100.00%              |
| I                 |                         | 12     | 00    | 0000     |             | 2                      | 6    | 5    | 7       | 01   | Herramientas y máquinas-herramientas                                         | 2102    | 30                       | 9995              | 102                  | 300,000.00    | 240,000.00     | 540,000.00       | 0.00               | 69,632.23    | 69,632.23     | 12.89%                 | 470,367.77         | 87.11%               |
| I                 |                         | 12     | 00    | 0000     |             |                        |      |      |         |      | SERVICIO DE LIMPIEZA Y ASEO DE LOS ESPAC                                     |         |                          |                   |                      | 11,050,000.00 | -6,056,000.00  | 4,994,000.00     | 2,339,049.39       | 685,400.00   | 3,024,449.39  | 60.6%                  | 1,969,550.61       | 39.4%                |
| I                 |                         | 12     | 00    | 0000     |             | 2                      | 2    | 5    | 4       | 01   | Alquileres de equipos de transporte, tractores y elevación                   | 3202    | 20                       | 1955              | 100                  | 1,380,000.00  | 1,500,000.00   | 2,880,000.00     | 242,250.00         | 685,400.00   | 927,650.00    | 32.21%                 | 1,952,350.00       | 67.79%               |
| I                 |                         | 12     | 00    | 0000     |             | 2                      | 3    | 7    | 1       | 02   | Gasoil                                                                       | 3202    | 30                       | 9996              | 102                  | 2,000,000.00  | 0.00           | 2,000,000.00     | 1,982,799.39       | 0.00         | 1,982,799.39  | 99.14%                 | 17,200.61          | 0.86%                |
| I                 |                         | 12     | 00    | 0000     |             | 2                      | 6    | 5    | 2       | 01   | Maquinaria y equipo industrial                                               | 3202    | 20                       | 1955              | 100                  | 7,670,000.00  | -7,556,000.00  | 114,000.00       | 114,000.00         | 0.00         | 114,000.00    | 100.00%                | 0.00               | 0.00%                |
| I                 |                         | 12     | 00    | 0000     |             |                        |      |      |         |      | SERVICIO DE RECOLECCIÓN, TRANSFERENCIA                                       |         |                          |                   |                      | 0.00          | 7,670,000.00   | 7,670,000.00     | 3,659,500.00       | 3,835,000.00 | 7,494,500.00  | 97.7%                  | 175,500.00         | 2.3%                 |
| I                 |                         | 12     | 00    | 0000     |             | 2                      | 6    | 5    | 2       | 01   | Maquinaria y equipo industrial                                               | 3202    | 40                       | 9992              | 103                  | 0.00          | 7,670,000.00   | 7,670,000.00     | 3,659,500.00       | 3,835,000.00 | 7,494,500.00  | 97.71%                 | 175,500.00         | 2.29%                |
| I                 |                         | 12     | 01    | 0051     |             |                        |      |      |         |      | EMBELLECIMIENTO DE ENTRADA Y BADENES, SE                                     |         |                          |                   |                      | 3,000,000.00  | -1,600,000.00  | 1,400,000.00     | 0.00               | 0.00         | 0.00          | 0.0%                   | 1,400,000.00       | 100.0%               |
| I                 |                         | 12     | 01    | 0051     |             | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                                                           | 4101    | 20                       | 1955              | 100                  | 3,000,000.00  | -1,600,000.00  | 1,400,000.00     | 0.00               | 0.00         | 0.00          | 0.00%                  | 1,400,000.00       | 100.00%              |
| I                 |                         | 12     | 02    | 0051     |             |                        |      |      |         |      | ILUMINACION RGBW MONUMENTO A LOS CONSTI                                      |         |                          |                   |                      | 1,246,149.30  | 2,402,769.30   | 3,648,918.60     | 1,684,480.13       | 1,323,195.10 | 3,007,675.23  | 82.4%                  | 641,243.37         | 17.6%                |
| I                 |                         | 12     | 02    | 0051     |             | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                                                           | 4101    | 20                       | 1955              | 100                  | 1,246,149.30  | 1,140,000.00   | 2,386,149.30     | 1,000,000.00       | 1,211,372.71 | 2,211,372.71  | 92.68%                 | 174,776.59         | 7.32%                |
| I                 |                         | 12     | 02    | 0051     |             | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                                                           | 4101    | 30                       | 9998              | 121                  | 0.00          | 1,262,769.30   | 1,262,769.30     | 684,480.13         | 111,822.39   | 796,302.52    | 63.06%                 | 466,466.78         | 36.94%               |
| I                 |                         | 12     | 03    | 0051     |             |                        |      |      |         |      | CONST. PARQUE INFANTIL EUGENIO DE JESUS                                      |         |                          |                   |                      | 0.00          | 2,420,890.00   | 2,420,890.00     | 0.00               | 484,174.36   | 484,174.36    | 20.0%                  | 1,936,715.64       | 80.0%                |
| I                 |                         | 12     | 03    | 0051     |             | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                                                           | 4302    | 20                       | 1955              | 100                  | 0.00          | 2,420,890.00   | 2,420,890.00     | 0.00               | 484,174.36   | 484,174.36    | 20.00%                 | 1,936,715.64       | 80.00%               |
| I                 |                         | 12     | 04    | 0051     |             |                        |      |      |         |      | ACONDICIONAMIENTO PARQUE PIEDRAS VIVAS                                       |         |                          |                   |                      | 583,503.35    | 290,095.92     | 873,599.27       | 861,169.83         | 7,471.24     | 868,641.07    | 99.4%                  | 4,958.20           | 0.6%                 |
| I                 |                         | 12     | 04    | 0051     |             | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                                                           | 4302    | 20                       | 1955              | 100                  | 583,503.35    | 30,000.00      | 613,503.35       | 601,073.91         | 7,471.24     | 608,545.15    | 99.19%                 | 4,958.20           | 0.81%                |
| I                 |                         | 12     | 04    | 0051     |             | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                                                           | 4302    | 30                       | 9998              | 121                  | 0.00          | 260,095.92     | 260,095.92       | 260,095.92         | 0.00         | 260,095.92    | 100.00%                | 0.00               | 0.00%                |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO7116

DENOMINACIONAYUNTAMIENTO DE SAN CRISTOBAL

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      |                                          | Función | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto  |                |                  | Devengado             |            |              |                              | Balance<br>Disponible | % Balance<br>Disponible |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|------------------------------------------|---------|-------------------------------|-----------------------------|----------------------------------|--------------|----------------|------------------|-----------------------|------------|--------------|------------------------------|-----------------------|-------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                   |         |                               |                             |                                  | Original     | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre  | A la Fecha   | %<br>Devengado a<br>la Fecha |                       |                         |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                       | 13      | 14                            | 15                          | 16                               | 17           | 18             | 19 = 17 + o - 18 | 20                    | 21         | 22 = 20 + 21 | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |
| I                            |                                   | 12    | 04    | 0052         |                    |                        |      |      |         |      | INTERVENCIÓN DEL PARQRUE RADHAMES        |         |                               |                             |                                  | 799,838.36   | 122,525.62     | 922,363.98       | 0.00                  | 0.00       | 0.00         | 0.0%                         | 922,363.98            | 100.0%                  |
| I                            |                                   | 12    | 04    | 0052         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                       | 4302    | 20                            | 1955                        | 100                              | 799,838.36   | 0.00           | 799,838.36       | 0.00                  | 0.00       | 0.00         | 0.00%                        | 799,838.36            | 100.00%                 |
| I                            |                                   | 12    | 04    | 0052         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                       | 4302    | 30                            | 9998                        | 121                              | 0.00         | 122,525.62     | 122,525.62       | 0.00                  | 0.00       | 0.00         | 0.00%                        | 122,525.62            | 100.00%                 |
| I                            |                                   | 12    | 04    | 0053         |                    |                        |      |      |         |      | INTERVENCIÓN PARQUE ANICETO MARTINEZ     |         |                               |                             |                                  | 803,864.92   | 916,960.10     | 1,720,825.02     | 1,493,625.97          | 0.00       | 1,493,625.97 | 86.8%                        | 227,199.05            | 13.2%                   |
| I                            |                                   | 12    | 04    | 0053         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                       | 4302    | 20                            | 1955                        | 100                              | 803,864.92   | 679,390.12     | 1,483,255.04     | 1,273,103.57          | 0.00       | 1,273,103.57 | 85.83%                       | 210,151.47            | 14.17%                  |
| I                            |                                   | 12    | 04    | 0053         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                       | 4302    | 30                            | 9998                        | 121                              | 0.00         | 237,569.98     | 237,569.98       | 220,522.40            | 0.00       | 220,522.40   | 92.82%                       | 17,047.58             | 7.18%                   |
| I                            |                                   | 12    | 04    | 0054         |                    |                        |      |      |         |      | MANTENIMIENTO PARQRUE COLÓN (PARQUE CEN  |         |                               |                             |                                  | 581,974.60   | 1,634,887.86   | 2,216,862.46     | 1,277,896.72          | 424,500.23 | 1,702,396.95 | 76.8%                        | 514,465.51            | 23.2%                   |
| I                            |                                   | 12    | 04    | 0054         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                       | 4302    | 20                            | 1955                        | 100                              | 581,974.60   | 875,000.00     | 1,456,974.60     | 541,184.76            | 424,500.23 | 965,684.99   | 66.28%                       | 491,289.61            | 33.72%                  |
| I                            |                                   | 12    | 04    | 0054         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                       | 4302    | 30                            | 9998                        | 121                              | 0.00         | 759,887.86     | 759,887.86       | 736,711.96            | 0.00       | 736,711.96   | 96.95%                       | 23,175.90             | 3.05%                   |
| I                            |                                   | 12    | 05    | 0051         |                    |                        |      |      |         |      | INST. 10 POSTES DE ENERGIA ELECTRICA DEH |         |                               |                             |                                  | 0.00         | 400,000.00     | 400,000.00       | 0.00                  | 0.00       | 0.00         | 0.0%                         | 400,000.00            | 100.0%                  |
| I                            |                                   | 12    | 05    | 0051         |                    | 2                      | 7    | 2    | 2       | 01   | Obras de energ?a                         | 4104    | 30                            | 9998                        | 121                              | 0.00         | 400,000.00     | 400,000.00       | 0.00                  | 0.00       | 0.00         | 0.00%                        | 400,000.00            | 100.00%                 |
| I                            |                                   | 14    |       |              |                    |                        |      |      |         |      | GESTION Y ADMINISTRACION DE SERVICIOS FU |         |                               |                             |                                  | 0.00         | 4,000,000.00   | 4,000,000.00     | 0.00                  | 954,000.74 | 954,000.74   | 23.9%                        | 3,045,999.26          | 76.1%                   |
| I                            |                                   | 14    | 01    | 0051         |                    |                        |      |      |         |      | PARED PERIMETRAL DEL CEMETERIO DE SAINAG |         |                               |                             |                                  | 0.00         | 1,200,000.00   | 1,200,000.00     | 0.00                  | 312,670.83 | 312,670.83   | 26.1%                        | 887,329.17            | 73.9%                   |
| I                            |                                   | 14    | 01    | 0051         |                    | 2                      | 7    | 2    | 8       | 01   | Obras en cementerios                     | 4305    | 20                            | 1955                        | 100                              | 0.00         | 1,200,000.00   | 1,200,000.00     | 0.00                  | 312,670.83 | 312,670.83   | 26.06%                       | 887,329.17            | 73.94%                  |
| I                            |                                   | 14    | 01    | 0052         |                    |                        |      |      |         |      | CONSTRUCCIONES DE BOVEDAS CEMENTERIO DE  |         |                               |                             |                                  | 0.00         | 2,800,000.00   | 2,800,000.00     | 0.00                  | 641,329.91 | 641,329.91   | 22.9%                        | 2,158,670.09          | 77.1%                   |
| I                            |                                   | 14    | 01    | 0052         |                    | 2                      | 7    | 2    | 8       | 01   | Obras en cementerios                     | 4305    | 20                            | 1955                        | 100                              | 0.00         | 2,800,000.00   | 2,800,000.00     | 0.00                  | 641,329.91 | 641,329.91   | 22.90%                       | 2,158,670.09          | 77.10%                  |
| I                            |                                   | 15    |       |              |                    |                        |      |      |         |      | DESARROLLO SOCIAL Y PARTICIPACION COMUNI |         |                               |                             |                                  | 5,443,543.97 | 556,456.00     | 5,999,999.97     | 0.00                  | 548,388.42 | 548,388.42   | 9.1%                         | 5,451,611.55          | 90.9%                   |
| I                            |                                   | 15    | 01    | 0051         |                    |                        |      |      |         |      | CANCHA DEPORTIVA, SECTOR MOSCU(PPM25)    |         |                               |                             |                                  | 3,000,000.00 | 0.00           | 3,000,000.00     | 0.00                  | 548,388.42 | 548,388.42   | 18.3%                        | 2,451,611.58          | 81.7%                   |
| I                            |                                   | 15    | 01    | 0051         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                       | 4302    | 20                            | 1955                        | 100                              | 3,000,000.00 | 0.00           | 3,000,000.00     | 0.00                  | 548,388.42 | 548,388.42   | 18.28%                       | 2,451,611.58          | 81.72%                  |
| I                            |                                   | 15    | 02    | 0051         |                    |                        |      |      |         |      | REMOZAMIENTO DEL PLAY DE SOFTBOL SANTA L |         |                               |                             |                                  | 2,443,543.97 | 556,456.00     | 2,999,999.97     | 0.00                  | 0.00       | 0.00         | 0.0%                         | 2,999,999.97          | 100.0%                  |
| I                            |                                   | 15    | 02    | 0051         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                       | 4302    | 20                            | 1955                        | 100                              | 2,443,543.97 | 0.00           | 2,443,543.97     | 0.00                  | 0.00       | 0.00         | 0.00%                        | 2,443,543.97          | 100.00%                 |
| I                            |                                   | 15    | 02    | 0051         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urban?sticas                       | 4302    | 30                            | 9998                        | 121                              | 0.00         | 556,456.00     | 556,456.00       | 0.00                  | 0.00       | 0.00         | 0.00%                        | 556,456.00            | 100.00%                 |
| I                            |                                   | 17    |       |              |                    |                        |      |      |         |      | REGULACION, GESTION Y ADMINISTRACION DE  |         |                               |                             |                                  | 2,200,883.18 | 4,000,092.75   | 6,200,975.93     | 2,718,267.51          | 920,506.16 | 3,638,773.67 | 58.7%                        | 2,562,202.26          | 41.3%                   |
| I                            |                                   | 17    | 04    | 0051         |                    |                        |      |      |         |      | INTERVENCIÓN CAÑADA MADRE VIEJA-TRAMO    |         |                               |                             |                                  | 443,024.21   | 619,816.18     | 1,062,840.39     | 0.00                  | 896,770.84 | 896,770.84   | 84.4%                        | 166,069.55            | 15.6%                   |
| I                            |                                   | 17    | 04    | 0051         |                    | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias           | 3103    | 20                            | 1955                        | 100                              | 443,024.21   | 619,816.18     | 1,062,840.39     | 0.00                  | 896,770.84 | 896,770.84   | 84.37%                       | 166,069.55            | 15.63%                  |
| I                            |                                   | 17    | 04    | 0051         |                    | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias           | 3103    | 30                            | 9998                        | 121                              | 0.00         | 0.00           | 0.00             | 0.00                  | 0.00       | 0.00         | nan%                         | 0.00                  | nan%                    |
| I                            |                                   | 17    | 04    | 0052         |                    |                        |      |      |         |      | JORNADA DE LIMPIEZA MASIVA               |         |                               |                             |                                  | 1,757,858.97 | 3,380,276.57   | 5,138,135.54     | 2,718,267.51          | 23,735.32  | 2,742,002.83 | 53.4%                        | 2,396,132.71          | 46.6%                   |
| I                            |                                   | 17    | 04    | 0052         |                    | 2                      | 7    | 2    | 1       | 01   | Obras hidra?licas y sanitarias           | 3103    | 20                            | 1955                        | 100                              | 1,757,858.97 | 3,380,276.57   | 5,138,135.54     | 2,718,267.51          | 23,735.32  | 2,742,002.83 | 53.37%                       | 2,396,132.71          | 46.63%                  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO 7116

DENOMINACION AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos              | Estructura Programatica |        |       |          |             | Clasificador del Gasto |      |      |         |      |                                                          | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                  | Devengado          |               |                |                        | Balance Disponible | % Balance Disponible |
|--------------------------------|-------------------------|--------|-------|----------|-------------|------------------------|------|------|---------|------|----------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|----------------|----------------|------------------|--------------------|---------------|----------------|------------------------|--------------------|----------------------|
|                                | Partidas No Asignadas   | Progr. | Proy. | Act/Obra | Código SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                   |         |                          |                   |                       | Original       | Modificaciones | Vigente          | Acumulado Anterior | Trimestre     | A la Fecha     | % Devengado a la Fecha |                    |                      |
| 1                              | 2                       | 3      | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12                                                       | 13      | 14                       | 15                | 16                    | 17             | 18             | 19 = 17 + 0 - 18 | 20                 | 21            | 22 = 20 + 21   | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| I                              | 96                      |        |       |          |             |                        |      |      |         |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS            |         |                          |                   |                       | 1,376,136.00   | 1,794,424.86   | 3,170,560.86     | 1,375,278.07       | 1,764,843.14  | 3,140,121.21   | 99.0%                  | 30,435.65          | 1.0%                 |
| I                              | 96                      |        | 00    | 0000     |             |                        |      |      |         |      | AMORTIZACIONES DE PRÉSTAMOS                              | 442     |                          |                   |                       | 1,376,136.00   | 1,794,424.86   | 3,170,560.86     | 1,375,278.07       | 1,764,843.14  | 3,140,121.21   | 99.0%                  | 30,435.65          | 1.0%                 |
| I                              | 96                      |        | 00    | 0000     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas | 0000    | 30                       | 9996              | 102                   | 100,000.00     | 0.00           | 100,000.00       | 99,142.07          | 0.00          | 99,142.07      | 99.14%                 | 857.93             | 0.86%                |
| I                              | 96                      |        | 00    | 0000     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas | 0000    | 30                       | 9998              | 102                   | 1,276,136.00   | 1,681,432.14   | 2,957,568.14     | 1,276,136.00       | 1,675,342.69  | 2,951,478.69   | 99.79%                 | 6,085.45           | 0.21%                |
| I                              | 96                      |        | 00    | 0000     |             | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas | 0000    | 30                       | 9998              | 121                   | 0.00           | 112,992.72     | 112,992.72       | 0.00               | 89,500.45     | 89,500.45      | 79.21%                 | 23,492.27          | 20.79%               |
| TOTAL CUENTA INVERSIÓN Y OBRAS |                         |        |       |          |             |                        |      |      |         |      |                                                          |         |                          |                   |                       | 217,426,136.00 | 46,736,627.53  | 264,162,763.53   | 89,112,218.63      | 55,493,099.02 | 144,605,317.65 | 54.7%                  | 119,557,445.88     | 45.3%                |



Aprobado por



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO7116

DENOMINACIONAYUNTAMIENTO DE SAN CRISTOBAL

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      |                                                          | Función | Fuent<br>e de<br>Finant<br>o. | Fuent<br>e<br>Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto   |                |                  | Devengado             |              |               |                              | Balance<br>Disponible | % Balance<br>Disponible |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|----------------------------------------------------------|---------|-------------------------------|-----------------------------|----------------------------------|---------------|----------------|------------------|-----------------------|--------------|---------------|------------------------------|-----------------------|-------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                   |         |                               |                             |                                  | Original      | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre    | A la Fecha    | %<br>Devengado a<br>la Fecha |                       |                         |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                                       | 13      | 14                            | 15                          | 16                               | 17            | 18             | 19 = 17 + o - 18 | 20                    | 21           | 22 = 20 + 21  | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |
| E                            |                                   | 01    |       |              |                    |                        |      |      |         |      | ACTIVIDADES CENTRALES                                    |         |                               |                             |                                  | 35,213.55     | 48,000.00      | 83,213.55        | 13,045.06             | 5,521.22     | 18,566.28     | 22.3%                        | 64,647.27             | 77.7%                   |
| E                            |                                   | 01    | 00    | 0000         |                    |                        |      |      |         |      | DIRECCIÓN Y COORDINACIÓN                                 | 0000    |                               |                             |                                  | 10,213.55     | 0.00           | 10,213.55        | 0.00                  | 0.00         | 0.00          | 0.0%                         | 10,213.55             | 100.0%                  |
| E                            |                                   | 01    | 00    | 0000         |                    | 2                      | 3    | 2    | 3       | 01   | Prendas de vestir                                        | 1101    | 20                            | 1955                        | 100                              | 10,213.55     | 0.00           | 10,213.55        | 0.00                  | 0.00         | 0.00          | 0.00%                        | 10,213.55             | 100.00%                 |
| E                            |                                   | 01    | 00    | 0000         |                    |                        |      |      |         |      | GESTIÓN ADMINISTRATIVA Y FINANCIERA                      | 0000    |                               |                             |                                  | 25,000.00     | 48,000.00      | 73,000.00        | 13,045.06             | 5,521.22     | 18,566.28     | 25.4%                        | 54,433.72             | 74.6%                   |
| E                            |                                   | 01    | 00    | 0000         |                    | 2                      | 2    | 8    | 2       | 01   | Comisiones y gastos bancarios                            | 1102    | 30                            | 9998                        | 102                              | 25,000.00     | 48,000.00      | 73,000.00        | 13,045.06             | 5,521.22     | 18,566.28     | 25.43%                       | 54,433.72             | 74.57%                  |
| E                            |                                   | 15    |       |              |                    |                        |      |      |         |      | DESARROLLO SOCIAL Y PARTICIPACION COMUNI                 |         |                               |                             |                                  | 11,050,000.00 | 240,000.00     | 11,290,000.00    | 6,502,789.09          | 4,208,068.35 | 10,710,857.44 | 94.9%                        | 579,142.56            | 5.1%                    |
| E                            |                                   | 15    | 00    | 0000         |                    |                        |      |      |         |      | APOYO A LA ATENCIÓN PRIMARIA Y PRESTACI                  |         |                               |                             |                                  | 9,930,000.00  | 390,000.00     | 10,320,000.00    | 6,092,485.09          | 4,133,068.35 | 10,225,553.44 | 99.1%                        | 94,446.56             | 0.9%                    |
| E                            |                                   | 15    | 00    | 0000         |                    | 2                      | 3    | 4    | 1       | 01   | Productos medicinales                                    | 4203    | 30                            | 9996                        | 102                              | 130,000.00    | 0.00           | 130,000.00       | 36,149.09             | 26,403.55    | 62,552.64     | 48.12%                       | 67,447.36             | 51.88%                  |
| E                            |                                   | 15    | 00    | 0000         |                    | 2                      | 4    | 1    | 2       | 01   | Ayudas y donaciones programadas a hogares y personas     | 4203    | 20                            | 1955                        | 100                              | 8,000,000.00  | 150,000.00     | 8,150,000.00     | 5,280,336.00          | 2,846,254.80 | 8,126,590.80  | 99.71%                       | 23,409.20             | 0.29%                   |
| E                            |                                   | 15    | 00    | 0000         |                    | 2                      | 4    | 1    | 2       | 01   | Ayudas y donaciones programadas a hogares y personas     | 4203    | 30                            | 9995                        | 102                              | 0.00          | 120,000.00     | 120,000.00       | 0.00                  | 120,000.00   | 120,000.00    | 100.00%                      | 0.00                  | 0.00%                   |
| E                            |                                   | 15    | 00    | 0000         |                    | 2                      | 4    | 1    | 2       | 01   | Ayudas y donaciones programadas a hogares y personas     | 4203    | 30                            | 9996                        | 102                              | 1,800,000.00  | 0.00           | 1,800,000.00     | 776,000.00            | 1,020,410.00 | 1,796,410.00  | 99.80%                       | 3,590.00              | 0.20%                   |
| E                            |                                   | 15    | 00    | 0000         |                    | 2                      | 4    | 1    | 2       | 01   | Ayudas y donaciones programadas a hogares y personas     | 4203    | 30                            | 9998                        | 102                              | 0.00          | 120,000.00     | 120,000.00       | 0.00                  | 120,000.00   | 120,000.00    | 100.00%                      | 0.00                  | 0.00%                   |
| E                            |                                   | 15    | 00    | 0000         |                    |                        |      |      |         |      | SERVICIOS DE EDUCACIÓN CIUDADANA Y BIBL                  |         |                               |                             |                                  | 1,010,000.00  | -150,000.00    | 860,000.00       | 406,000.00            | 0.00         | 406,000.00    | 47.2%                        | 454,000.00            | 52.8%                   |
| E                            |                                   | 15    | 00    | 0000         |                    | 2                      | 2    | 8    | 6       | 01   | Eventos generales                                        | 4409    | 20                            | 1955                        | 100                              | 565,000.00    | 0.00           | 565,000.00       | 400,000.00            | 0.00         | 400,000.00    | 70.80%                       | 165,000.00            | 29.20%                  |
| E                            |                                   | 15    | 00    | 0000         |                    | 2                      | 2    | 8    | 7       | 06   | Otros servicios t?cnicos profesionales                   | 4409    | 30                            | 9996                        | 102                              | 10,000.00     | 0.00           | 10,000.00        | 0.00                  | 0.00         | 0.00          | 0.00%                        | 10,000.00             | 100.00%                 |
| E                            |                                   | 15    | 00    | 0000         |                    | 2                      | 3    | 2    | 3       | 01   | Prendas de vestir                                        | 4409    | 20                            | 1955                        | 100                              | 10,000.00     | 0.00           | 10,000.00        | 0.00                  | 0.00         | 0.00          | 0.00%                        | 10,000.00             | 100.00%                 |
| E                            |                                   | 15    | 00    | 0000         |                    | 2                      | 3    | 3    | 5       | 01   | Textos de ense?anza                                      | 4409    | 20                            | 1955                        | 100                              | 10,000.00     | 0.00           | 10,000.00        | 0.00                  | 0.00         | 0.00          | 0.00%                        | 10,000.00             | 100.00%                 |
| E                            |                                   | 15    | 00    | 0000         |                    | 2                      | 3    | 7    | 1       | 01   | Gasolina                                                 | 4409    | 30                            | 9996                        | 102                              | 10,000.00     | 0.00           | 10,000.00        | 0.00                  | 0.00         | 0.00          | 0.00%                        | 10,000.00             | 100.00%                 |
| E                            |                                   | 15    | 00    | 0000         |                    | 2                      | 4    | 1    | 4       | 01   | Becas Nacionales                                         | 4409    | 20                            | 1955                        | 100                              | 405,000.00    | -150,000.00    | 255,000.00       | 6,000.00              | 0.00         | 6,000.00      | 2.35%                        | 249,000.00            | 97.65%                  |
| E                            |                                   | 15    | 00    | 0000         |                    |                        |      |      |         |      | FOMENTO DEL ARTE Y CULTURA                               |         |                               |                             |                                  | 90,000.00     | 0.00           | 90,000.00        | 4,304.00              | 75,000.00    | 79,304.00     | 88.1%                        | 10,696.00             | 11.9%                   |
| E                            |                                   | 15    | 00    | 0000         |                    | 2                      | 4    | 1    | 3       | 01   | Premios literarios, deportivos y culturales              | 4303    | 30                            | 9998                        | 102                              | 90,000.00     | 0.00           | 90,000.00        | 4,304.00              | 75,000.00    | 79,304.00     | 88.12%                       | 10,696.00             | 11.88%                  |
| E                            |                                   | 15    | 00    | 0000         |                    |                        |      |      |         |      | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO                  |         |                               |                             |                                  | 20,000.00     | 0.00           | 20,000.00        | 0.00                  | 0.00         | 0.00          | 0.0%                         | 20,000.00             | 100.0%                  |
| E                            |                                   | 15    | 00    | 0000         |                    | 2                      | 2    | 2    | 2       | 01   | Impresi?n y encuadernaci?n                               | 4603    | 20                            | 1955                        | 100                              | 10,000.00     | 0.00           | 10,000.00        | 0.00                  | 0.00         | 0.00          | 0.00%                        | 10,000.00             | 100.00%                 |
| E                            |                                   | 15    | 00    | 0000         |                    | 2                      | 2    | 3    | 1       | 01   | Vi?ticos dentro del pa?s                                 | 4603    | 30                            | 9996                        | 102                              | 10,000.00     | 0.00           | 10,000.00        | 0.00                  | 0.00         | 0.00          | 0.00%                        | 10,000.00             | 100.00%                 |
| E                            | 96                                |       |       |              |                    |                        |      |      |         |      | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC                 |         |                               |                             |                                  | 657,400.05    | 221,120.28     | 878,520.33       | 194,244.80            | 0.00         | 194,244.80    | 22.1%                        | 684,275.53            | 77.9%                   |
| E                            | 96                                |       | 00    | 0000         |                    |                        |      |      |         |      | AMORTIZACIONES DE PRÉSTAMOS                              | 442     |                               |                             |                                  | 657,400.05    | 221,120.28     | 878,520.33       | 194,244.80            | 0.00         | 194,244.80    | 22.1%                        | 684,275.53            | 77.9%                   |
| E                            | 96                                |       | 00    | 0000         |                    | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas | 0000    | 20                            | 1955                        | 100                              | 49,000.00     | 0.00           | 49,000.00        | 45,500.00             | 0.00         | 45,500.00     | 92.86%                       | 3,500.00              | 7.14%                   |
| E                            | 96                                |       | 00    | 0000         |                    | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas | 0000    | 30                            | 9995                        | 102                              | 608,400.05    | 24,000.00      | 632,400.05       | 27,000.00             | 0.00         | 27,000.00     | 4.27%                        | 605,400.05            | 95.73%                  |
| E                            | 96                                |       | 00    | 0000         |                    | 4                      | 2    | 1    | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas | 0000    | 30                            | 9998                        | 121                              | 0.00          | 197,120.28     | 197,120.28       | 121,744.80            | 0.00         | 121,744.80    | 61.76%                       | 75,375.48             | 38.24%                  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO 7116

DENOMINACION AYUNTAMIENTO DE SAN CRISTOBAL

| Destino de Fondos                             | Estructura Programática  |       |       |          | Clasificador del Gasto |      |      |       |         |      |                                                             | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto   |                |                  | Devengado          |                |                |                        | Balance Disponible | % Balance Disponible |       |
|-----------------------------------------------|--------------------------|-------|-------|----------|------------------------|------|------|-------|---------|------|-------------------------------------------------------------|---------|--------------------------|-------------------|----------------------|---------------|----------------|------------------|--------------------|----------------|----------------|------------------------|--------------------|----------------------|-------|
|                                               | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra | Código SNIP            | Tipo | Obj. | Clas. | Subcta. | Aux. | Denominación del Gasto                                      |         |                          |                   |                      | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre      | A la Fecha     | % Devengado a la Fecha |                    |                      |       |
| 1                                             | 2                        | 3     | 4     | 5        | 6                      | 7    | 8    | 9     | 10      | 11   | 12                                                          | 13      | 14                       | 15                | 16                   | 17            | 18             | 19 = 17 + 0 - 18 | 20                 | 21             | 22 = 20 + 21   | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |       |
| E                                             | 98                       |       |       |          |                        |      |      |       |         |      | ADMINISTRACION DE CONTRIBUCIONES ESPECIAL                   |         |                          |                   |                      | 10,000,000.00 | 0.00           | 10,000,000.00    | 3,241,500.00       | 1,785,000.00   | 5,026,500.00   | 50.3%                  | 4,973,500.00       | 49.7%                |       |
| E                                             | 98                       |       | 00    | 0000     |                        |      |      |       |         |      | ADMINISTRACION DE CONTRIBUCIONES ESPECIAL                   |         |                          |                   |                      | 10,000,000.00 | 0.00           | 10,000,000.00    | 3,241,500.00       | 1,785,000.00   | 5,026,500.00   | 50.3%                  | 4,973,500.00       | 49.7%                |       |
| E                                             | 98                       |       | 00    | 0000     |                        | 2    | 4    | 1     | 6       | 01   | Transferencias corrientes a asociaciones sin fines de lucro | 1103    | 20                       | 1955              | 100                  | 10,000,000.00 | 0.00           | 10,000,000.00    | 3,241,500.00       | 1,785,000.00   | 5,026,500.00   | 50.27%                 | 4,973,500.00       | 49.74%               |       |
| TOTAL CUENTA PROG. EDUCATIVOS, GENERO Y SALUD |                          |       |       |          |                        |      |      |       |         |      |                                                             |         |                          |                   |                      |               | 21,742,613.60  | 509,120.28       | 22,251,733.88      | 9,951,578.95   | 5,998,589.57   | 15,950,168.52          | 71.7%              | 6,301,564.36         | 28.3% |
| TOTAL RD\$                                    |                          |       |       |          |                        |      |      |       |         |      |                                                             |         |                          |                   |                      |               | 543,565,340.02 | 59,699,827.66    | 603,265,167.68     | 242,849,811.80 | 146,943,942.07 | 389,793,753.87         | 64.6%              | 213,471,413.81       | 35.4% |



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).



Aprobado por

