

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025

Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Rio San Juan

| Destino de Fondos | Estructura Programática  |          |          |                  |      |   | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |                                      |                        | Función | Fuente Financiamiento | Fuente Específica | Órgano Emisor | Presupuesto  |                |               | Ejecución del Gasto |              |              |               |                      |                    |
|-------------------|--------------------------|----------|----------|------------------|------|---|-----------------------|------|------------------------|--------|--------|-----------|--------------------------------------|------------------------|---------|-----------------------|-------------------|---------------|--------------|----------------|---------------|---------------------|--------------|--------------|---------------|----------------------|--------------------|
|                   | Partida no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |      |   |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                             | Denominación del Gasto |         |                       |                   |               | Original     | Modificaciones | Vigente       | Acumulado Anterior  | Compromiso   | Devengado    | Pagado        | Devengado a la Fecha | Balance Disponible |
|                   |                          |          |          |                  |      |   |                       |      |                        |        |        |           |                                      |                        |         |                       |                   |               |              |                |               |                     |              |              |               |                      |                    |
| 1                 | 2                        | 3        | 4        | 5                | 6    | 7 | 8                     | 9    | 10                     | 11     | 12     | 13        | 14                                   | 15                     | 16      | 17                    | 18                | 19            | 20           | 21 = 19 + 20   | 22            | 23                  | 24           | 25           | 26 = 23 + 24  | 27 = 21 - 26         |                    |
| 1                 |                          |          |          |                  |      |   |                       |      |                        |        |        |           | GASTOS CORRIENTE                     |                        |         |                       |                   | 29,515,197.00 | 5,312,573.23 | 34,827,770.23  | 23,493,214.88 | 3,096,177.75        | 3,096,177.75 | 2,845,881.26 | 28,589,392.43 | 6,238,377.80         |                    |
| 1.1               |                          |          |          |                  |      |   |                       |      |                        |        |        |           | Gastos de Personal                   |                        |         |                       |                   | 12,297,898.00 | 891,743.22   | 13,289,741.22  | 8,662,331.04  | 977,910.22          | 977,910.22   | 926,231.07   | 9,640,241.26  | 3,649,499.96         |                    |
| 1.1               |                          |          |          |                  |      |   |                       | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO               |                        |         |                       |                   | 12,297,898.00 | 891,743.22   | 13,289,741.22  | 8,662,331.04  | 977,910.22          | 977,910.22   | 926,231.07   | 9,640,241.26  | 3,649,499.96         |                    |
| 1.1               |                          | 01       |          |                  |      |   |                       |      |                        |        |        |           | Actividades Centrales                |                        |         |                       |                   | 18,620,318.00 | 1,206,743.22 | 11,827,053.22  | 8,124,514.84  | 912,388.47          | 912,388.47   | 860,787.32   | 9,036,901.11  | 2,790,152.11         |                    |
| 1.1               |                          | 01       | 0        | 00               | 0001 |   |                       |      |                        |        |        |           | Dirección y coordinación             |                        |         |                       |                   | 3,560,771.00  | 1,222,243.22 | 4,783,014.22   | 4,017,822.07  | 473,505.90          | 473,505.90   | 473,505.90   | 4,491,327.97  | 291,686.25           |                    |
| 1.1               |                          | 01       | 0        | 00               | 0001 |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES      |                        |         |                       |                   | 3,560,771.00  | 1,222,243.22 | 4,783,014.22   | 4,017,822.07  | 473,505.90          | 473,505.90   | 473,505.90   | 4,491,327.97  | 291,686.25           |                    |
| 1.1               |                          | 01       | 0        | 00               | 0001 |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                       |                        |         |                       |                   | 2,905,508.00  | 1,126,000.00 | 4,031,508.00   | 3,389,929.38  | 401,551.40          | 401,551.40   | 401,551.40   | 3,791,480.78  | 240,019.22           |                    |
| 1.1               |                          | 01       | 0        | 00               | 0001 | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                        | 1102                   | 20      | 1955                  | 100               | 2,692,000.00  | 1,120,000.00 | 3,812,000.00   | 3,389,929.38  | 395,551.40          | 395,551.40   | 395,551.40   | 3,785,480.78  | 16,519.22            |                    |
| 1.1               |                          | 01       | 0        | 00               | 0001 | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                  | 1102                   | 30      | 9995                  | 102               | 223,500.00    | 0.00         | 223,500.00     | 0.00          | 0.00                | 0.00         | 0.00         | 0.00          | 223,500.00           |                    |
| 1.1               |                          | 01       | 0        | 00               | 0001 | 0 |                       | 2    | 1                      | 1      | 6      | 01        | Vacaciones                           | 1102                   | 30      | 9998                  | 102               | 0.00          | 6,000.00     | 6,000.00       | 0.00          | 6,000.00            | 6,000.00     | 6,000.00     | 6,000.00      | 0.00                 |                    |
| 1.1               |                          | 01       | 0        | 00               | 0001 |   |                       | 2    | 1                      | 3      |        |           | DIETAS Y GASTOS DE REPRESENTACION    |                        |         |                       |                   | 242,511.00    | 84,243.22    | 326,754.22     | 259,595.00    | 16,000.00           | 16,000.00    | 16,000.00    | 275,595.00    | 51,159.22            |                    |
| 1.1               |                          | 01       | 0        | 00               | 0001 |   |                       | 2    | 1                      | 3      | 1      |           | Dietas                               |                        |         |                       |                   | 50,511.00     | 84,243.22    | 134,754.22     | 131,595.00    | 0.00                | 0.00         | 0.00         | 131,595.00    | 3,159.22             |                    |
| 1.1               |                          | 01       | 0        | 00               | 0001 | 0 |                       | 2    | 1                      | 3      | 1      | 01        | Dietas en el país                    | 1102                   | 30      | 9995                  | 102               | 21,795.00     | 0.00         | 21,795.00      | 21,795.00     | 0.00                | 0.00         | 0.00         | 21,795.00     | 0.00                 |                    |
| 1.1               |                          | 01       | 0        | 00               | 0001 | 0 |                       | 2    | 1                      | 3      | 1      | 01        | Dietas en el país                    | 1102                   | 30      | 9996                  | 102               | 28,716.00     | 0.00         | 28,716.00      | 27,941.00     | 0.00                | 0.00         | 0.00         | 27,941.00     | 775.00               |                    |
| 1.1               |                          | 01       | 0        | 00               | 0001 | 0 |                       | 2    | 1                      | 3      | 1      | 01        | Dietas en el país                    | 1102                   | 30      | 9998                  | 102               | 0.00          | 80,000.00    | 80,000.00      | 80,000.00     | 0.00                | 0.00         | 0.00         | 80,000.00     | 0.00                 |                    |
| 1.1               |                          | 01       | 0        | 00               | 0001 | 0 |                       | 2    | 1                      | 3      | 1      | 01        | Dietas en el país                    | 1102                   | 30      | 9998                  | 121               | 0.00          | 4,243.22     | 4,243.22       | 1,859.00      | 0.00                | 0.00         | 0.00         | 1,859.00      | 2,384.22             |                    |
| 1.1               |                          | 01       | 0        | 00               | 0001 | 0 |                       | 2    | 1                      | 3      | 2      | 01        | Gastos de representación en el país  | 1102                   | 30      | 9996                  | 102               | 192,000.00    | 0.00         | 192,000.00     | 128,000.00    | 16,000.00           | 16,000.00    | 16,000.00    | 144,000.00    | 48,000.00            |                    |
| 1.1               |                          | 01       | 0        | 00               | 0001 |   |                       | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL |                        |         |                       |                   | 412,768.00    | 12,800.00    | 424,768.00     | 368,297.89    | 55,954.50           | 55,954.50    | 55,954.50    | 424,252.19    | 597.81               |                    |
| 1.1               |                          | 01       | 0        | 00               | 0001 |   |                       | 2    | 1                      | 5      | 1      |           | Contribuciones al seguro de salud    |                        |         |                       |                   | 190,154.00    | 5,500.00     | 195,654.00     | 169,863.95    | 25,594.90           | 25,594.90    | 25,594.90    | 195,457.95    | 196.05               |                    |
| 1.1               |                          | 01       | 0        | 00               | 0001 | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud    | 1102                   | 20      | 1955                  | 100               | 190,154.00    | 0.00         | 190,154.00     | 164,556.69    | 25,594.90           | 25,594.90    | 25,594.90    | 190,153.59    | 0.41                 |                    |

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

Danida Pérez



Kenia Yung

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**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025**

Código del Capítulo: **7106**

Denominación: **Ayuntamiento Municipal de Rio San Juan**

| Centro de Fondo | Estructura Programática   |          |          |                  |       |      | Evaluación Recepciones | Clasificador del Gasto |        |           |          |                        | Función                                    | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |             | Ejecución del Gasto |              |            |            |                      |                    |              |
|-----------------|---------------------------|----------|----------|------------------|-------|------|------------------------|------------------------|--------|-----------|----------|------------------------|--------------------------------------------|-----------------------|-------------------|-----------------------|-------------|----------------|-------------|---------------------|--------------|------------|------------|----------------------|--------------------|--------------|
|                 | Proyecto no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | gasto | Tipo |                        | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto |                                            |                       |                   |                       | Original    | Modificaciones | Vigente     | Acumulado Anterior  | Compromiso   | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |              |
|                 |                           |          |          |                  |       |      |                        |                        |        |           |          |                        |                                            |                       |                   |                       |             |                |             |                     |              |            |            |                      |                    |              |
| 1               | 2                         | 3        | 4        | 5                | 6     | 7    | 8                      | 9                      | 10     | 11        | 12       | 13                     | 14                                         | 15                    | 16                | 17                    | 18          | 19             | 20          | 21 = 19 + 20        | 22           | 23         | 24         | 25                   | 26 = 22 + 24       | 27 = 21 - 26 |
| 1.1             |                           | 01       | 0        | 00               | 0001  | 0    |                        | 2                      | 1      | 5         | 1        | 01                     | Contribuciones al seguro de salud          | 1102                  | 30                | 9998                  | 102         | 0.00           | 5,500.00    | 5,500.00            | 5,304.36     | 0.00       | 0.00       | 0.00                 | 5,304.36           | 195.54       |
| 1.1             |                           | 01       | 0        | 00               | 0001  |      |                        | 2                      | 1      | 5         | 2        |                        | Contribuciones al seguro de pensiones      |                       |                   |                       |             | 190,422.00     | 5,500.00    | 195,922.00          | 170,102.50   | 25,631.00  | 25,631.00  | 25,631.00            | 195,733.50         | 188.50       |
| 1.1             |                           | 01       | 0        | 00               | 0001  | 0    |                        | 2                      | 1      | 5         | 2        | 01                     | Contribuciones al seguro de pensiones      | 1102                  | 20                | 1955                  | 100         | 190,422.00     | 0.00        | 190,422.00          | 164,791.00   | 25,631.00  | 25,631.00  | 25,631.00            | 190,422.00         | 0.00         |
| 1.1             |                           | 01       | 0        | 00               | 0001  | 0    |                        | 2                      | 1      | 5         | 2        | 01                     | Contribuciones al seguro de pensiones      | 1102                  | 30                | 9998                  | 102         | 0.00           | 5,500.00    | 5,500.00            | 5,311.50     | 0.00       | 0.00       | 0.00                 | 5,311.50           | 188.50       |
| 1.1             |                           | 01       | 0        | 00               | 0001  |      |                        | 2                      | 1      | 5         | 3        |                        | Contribuciones al seguro de riesgo laboral |                       |                   |                       |             | 32,184.00      | 1,000.00    | 33,184.00           | 28,332.14    | 4,728.60   | 4,728.60   | 4,728.60             | 33,080.74          | 123.26       |
| 1.1             |                           | 01       | 0        | 00               | 0001  | 0    |                        | 2                      | 1      | 5         | 3        | 01                     | Contribuciones al seguro de riesgo laboral | 1102                  | 20                | 1955                  | 100         | 32,184.00      | 0.00        | 32,184.00           | 27,455.22    | 4,728.60   | 4,728.60   | 4,728.60             | 32,183.82          | 0.18         |
| 1.1             |                           | 01       | 0        | 00               | 0001  | 0    |                        | 2                      | 1      | 5         | 3        | 01                     | Contribuciones al seguro de riesgo laboral | 1102                  | 30                | 9998                  | 102         | 0.00           | 1,000.00    | 1,000.00            | 876.92       | 0.00       | 0.00       | 0.00                 | 876.92             | 123.08       |
| 1.1             |                           | 01       | 0        | 00               | 0002  |      |                        |                        |        |           |          |                        | Gestión administrativa y financiera        |                       |                   |                       |             | 3,808,945.00   | -15,500.00  | 3,793,445.00        | 2,155,768.57 | 179,467.57 | 179,467.57 | 179,467.57           | 2,335,236.14       | 1,458,208.86 |
| 1.1             |                           | 01       | 0        | 00               | 0002  |      |                        | 2                      | 1      |           |          |                        | REMUNERACIONES Y CONTRIBUCIONES            |                       |                   |                       |             | 3,783,945.00   | -192,700.00 | 3,591,245.00        | 2,003,954.55 | 139,064.39 | 139,064.39 | 139,064.39           | 2,143,018.94       | 1,448,226.06 |
| 1.1             |                           | 01       | 0        | 00               | 0002  |      |                        | 2                      | 1      | 1         |          |                        | REMUNERACIONES                             |                       |                   |                       |             | 3,341,500.00   | -258,700.00 | 3,082,800.00        | 1,771,239.35 | 114,197.69 | 114,197.69 | 114,197.69           | 1,885,437.04       | 1,197,362.96 |
| 1.1             |                           | 01       | 0        | 00               | 0002  | 0    |                        | 2                      | 1      | 1         | 1        | 01                     | Sueldos fijos                              | 1102                  | 20                | 1955                  | 100         | 2,706,000.00   | -905,000.00 | 1,801,000.00        | 799,561.68   | 102,197.69 | 102,197.69 | 102,197.69           | 902,059.37         | 898,940.63   |
| 1.1             |                           | 01       | 0        | 00               | 0002  | 0    |                        | 2                      | 1      | 1         | 4        | 01                     | Sueldo Anual No. 13                        | 1102                  | 30                | 9995                  | 102         | 225,500.00     | 0.00        | 225,500.00          | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               | 225,500.00   |
| 1.1             |                           | 01       | 0        | 00               | 0002  |      |                        | 2                      | 1      | 1         | 5        |                        | Prestaciones económicas                    |                       |                   |                       |             | 410,000.00     | 617,800.00  | 1,027,800.00        | 954,877.67   | 0.00       | 0.00       | 0.00                 | 954,877.67         | 72,922.33    |
| 1.1             |                           | 01       | 0        | 00               | 0002  | 0    |                        | 2                      | 1      | 1         | 5        | 03                     | Prestación laboral por desvinculación      | 1102                  | 30                | 9996                  | 102         | 0.00           | 934,100.00  | 934,100.00          | 934,077.67   | 0.00       | 0.00       | 0.00                 | 934,077.67         | 22.33        |
| 1.1             |                           | 01       | 0        | 00               | 0002  | 0    |                        | 2                      | 1      | 1         | 5        | 03                     | Prestación laboral por desvinculación      | 1102                  | 30                | 9998                  | 102         | 410,000.00     | -316,300.00 | 93,700.00           | 20,800.00    | 0.00       | 0.00       | 0.00                 | 20,800.00          | 72,900.00    |
| 1.1             |                           | 01       | 0        | 00               | 0002  | 0    |                        | 2                      | 1      | 1         | 6        | 01                     | Vacaciones                                 | 1102                  | 30                | 9998                  | 102         | 0.00           | 28,500.00   | 28,500.00           | 16,500.00    | 12,000.00  | 12,000.00  | 12,000.00            | 28,500.00          | 0.00         |
| 1.1             |                           | 01       | 0        | 00               | 0002  |      |                        | 2                      | 1      | 3         |          |                        | DIETAS Y GASTOS DE REPRESENTACION          |                       |                   |                       |             | 50,000.00      | 66,000.00   | 116,000.00          | 100,330.30   | 5,937.00   | 5,937.00   | 5,937.00             | 106,267.30         | 9,732.70     |
| 1.1             |                           | 01       | 0        | 00               | 0002  |      |                        | 2                      | 1      | 3         | 1        |                        | Dietas                                     |                       |                   |                       |             | 50,000.00      | 66,000.00   | 116,000.00          | 100,330.30   | 5,937.00   | 5,937.00   | 5,937.00             | 106,267.30         | 9,732.70     |

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

*Danica Pérez*



*Kena y Nery*

*Amo*



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025

Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Rio San Juan

| Destino de Fondos | Estructura Programática |          |             |          |           |      | Clasificador del Gasto |        |        |        |        |        | Presupuesto |                |            | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|-------------------------|----------|-------------|----------|-----------|------|------------------------|--------|--------|--------|--------|--------|-------------|----------------|------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Fondo                   | Programa | Subprograma | Proyecto | Actividad | Otro | Código                 | Código | Código | Código | Código | Código | Original    | Modificaciones | Vigente    | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
|                   |                         |          |             |          |           |      |                        |        |        |        |        |        |             |                |            |                     |            |           |           |                      |                    |
| 1                 | 2                       | 3        | 4           | 5        | 6         | 7    | 8                      | 9      | 10     | 11     | 12     | 13     | 14          | 15             | 16         | 17                  | 18         | 19        | 20        | 21                   | 22                 |
| 1.1               | 01                      | 0        | 00          | 0000     | 0         |      | 2                      | 1      | 3      | 1      | 01     | 01     | 36,955.00   | 0.00           | 36,955.00  | 34,329.00           | 0.00       | 0.00      | 0.00      | 34,329.00            | 2,626.00           |
| 1.1               | 01                      | 0        | 00          | 0000     | 0         |      | 2                      | 1      | 3      | 1      | 01     | 01     | 0.00        | 19,000.00      | 19,000.00  | 18,789.00           | 0.00       | 0.00      | 0.00      | 18,789.00            | 211.00             |
| 1.1               | 01                      | 0        | 00          | 0000     | 0         |      | 2                      | 1      | 3      | 1      | 01     | 01     | 13,045.00   | 47,000.00      | 60,045.00  | 47,505.30           | 5,937.00   | 5,937.00  | 5,937.00  | 53,442.30            | 6,592.70           |
| 1.1               | 01                      | 0        | 00          | 0000     | 0         |      | 2                      | 1      | 5      |        |        |        | 292,445.00  | 0.00           | 292,445.00 | 132,384.00          | 18,929.70  | 18,929.70 | 18,929.70 | 151,214.60           | 241,130.40         |
| 1.1               | 01                      | 0        | 00          | 0000     | 0         |      | 2                      | 1      | 5      |        |        |        |             |                |            |                     |            |           |           |                      |                    |
| 1.1               | 01                      | 0        | 00          | 0000     | 0         |      | 2                      | 1      | 5      | 1      | 01     | 01     | 190,795.00  | 0.00           | 190,795.00 | 61,044.80           | 8,720.70   | 8,720.70  | 8,720.70  | 69,765.50            | 111,029.50         |
| 1.1               | 01                      | 0        | 00          | 0000     | 0         |      | 2                      | 1      | 5      | 2      | 01     | 01     | 181,050.00  | 0.00           | 181,050.00 | 61,131.00           | 8,733.00   | 8,733.00  | 8,733.00  | 69,864.00            | 111,186.00         |
| 1.1               | 01                      | 0        | 00          | 0000     | 0         |      | 2                      | 1      | 5      | 3      | 01     | 01     | 30,600.00   | 0.00           | 30,600.00  | 10,209.00           | 1,479.00   | 1,479.00  | 1,479.00  | 11,688.00            | 18,912.00          |
| 1.1               | 01                      | 0        | 00          | 0000     | 0         |      | 2                      | 2      |        |        |        |        | 25,000.00   | 177,208.00     | 202,208.00 | 151,814.00          | 40,493.18  | 40,493.18 | 40,493.18 | 182,217.20           | 9,990.80           |
| 1.1               | 01                      | 0        | 00          | 0000     | 0         |      | 2                      | 2      |        |        |        |        | 25,000.00   | 177,208.00     | 202,208.00 | 151,814.00          | 40,493.18  | 40,493.18 | 40,493.18 | 182,217.20           | 9,990.80           |
| 1.1               | 01                      | 0        | 00          | 0000     | 0         |      | 2                      | 2      | 8      | 2      |        |        | 25,000.00   | 0.00           | 25,000.00  | 13,028.00           | 2,103.18   | 2,103.18  | 2,103.18  | 15,131.20            | 9,868.80           |
| 1.1               | 01                      | 0        | 00          | 0000     | 0         |      | 2                      | 2      | 8      | 2      | 01     | 01     | 8,945.00    | 0.00           | 8,945.00   | 7,963.24            | 0.00       | 0.00      | 0.00      | 7,963.24             | 981.76             |
| 1.1               | 01                      | 0        | 00          | 0000     | 0         |      | 2                      | 2      | 8      | 2      | 01     | 01     | 16,955.00   | 0.00           | 16,955.00  | 5,064.76            | 2,103.18   | 2,103.18  | 2,103.18  | 7,167.96             | 9,787.04           |
| 1.1               | 01                      | 0        | 00          | 0000     | 0         |      | 2                      | 2      | 8      | 7      |        |        | 0.00        | 177,200.00     | 177,200.00 | 138,786.00          | 38,300.00  | 38,300.00 | 38,300.00 | 177,086.00           | 114.00             |
| 1.1               | 01                      | 0        | 00          | 0000     | 0         |      | 2                      | 2      | 8      | 7      | 06     | 06     | 0.00        | 34,400.00      | 34,400.00  | 30,000.00           | 4,400.00   | 4,400.00  | 4,400.00  | 34,400.00            | 0.00               |
| 1.1               | 01                      | 0        | 00          | 0000     | 0         |      | 2                      | 2      | 8      | 7      | 06     | 06     | 0.00        | 142,800.00     | 142,800.00 | 108,786.00          | 33,900.00  | 33,900.00 | 33,900.00 | 142,500.00           | 114.00             |

1.- Contratación General de la República; 2.- Contratación General de la Nación; 3.- Contratación General de la Ciudad de Bogotá; 4.- Ayuntamiento Municipal; 5.- Dirección General de Presupuesto (DIREPRES); 6.- Dirección General de Contabilidad Gubernamental (DIGECOG)

Enilda Pérez



Karla y Hugo



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025

Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Río San Juan

| Destino de Fondos | Estructura Programática      |          |          |                  |             |        | Institución Receptora | Clasificador del Gasto |          |      |      |        |        | Denominación del Gasto                                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |              |              |                | Ejecución del Gasto |                    |              |              |            |                      |                    |
|-------------------|------------------------------|----------|----------|------------------|-------------|--------|-----------------------|------------------------|----------|------|------|--------|--------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|--------------|--------------|----------------|---------------------|--------------------|--------------|--------------|------------|----------------------|--------------------|
|                   | Fondo no Asignado a Programa | Programa | Proyecto | Actividad / Obra | Subproyecto | Cuenta |                       | Subcuenta              | Auxiliar | SNIP | Tipo | Objeto | Cuenta |                                                                      |         |                       |                   |                       | Subcuenta    | Auxiliar     | Original     | Modificaciones | Vigente             | Acumulado Anterior | Compromiso   | Devengado    | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                              |          |          |                  |             |        |                       |                        |          |      |      |        |        |                                                                      |         |                       |                   |                       |              |              |              |                |                     |                    |              |              |            |                      |                    |
| 1                 | 2                            | 3        | 4        | 5                | 6           | 7      | 8                     | 9                      | 10       | 11   | 12   | 13     | 14     | 15                                                                   | 16      | 17                    | 18                | 19                    | 20           | 21 = 19 + 20 | 22           | 23             | 24                  | 25                 | 26 = 22 + 24 | 27 = 21 - 26 |            |                      |                    |
| 1.1               |                              |          | 01       | 0                | 00          | 0003   |                       |                        |          |      |      |        |        | Normas, seguimiento, control y fiscalización de la gestión municipal |         |                       |                   | 3,250,594.00          | 0.00         | 3,250,594.00 | 1,950,924.00 | 259,413.00     | 259,413.00          | 207,733.85         | 2,210,337.00 | 1,040,257.00 |            |                      |                    |
| 1.1               |                              |          | 01       | 0                | 00          | 0003   |                       |                        | 2        | 1    |      |        |        | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   | 3,250,594.00          | 0.00         | 3,250,594.00 | 1,950,924.00 | 259,413.00     | 259,413.00          | 207,733.85         | 2,210,337.00 | 1,040,257.00 |            |                      |                    |
| 1.1               |                              |          | 01       | 0                | 00          | 0003   |                       |                        | 2        | 1    | 1    |        |        | REMUNERACIONES                                                       |         |                       |                   | 2,665,000.00          | 0.00         | 2,665,000.00 | 1,629,953.00 | 211,000.00     | 211,000.00          | 159,329.85         | 1,840,953.00 | 824,947.00   |            |                      |                    |
| 1.1               |                              |          | 01       | 0                | 00          | 0003   | 0                     |                        | 2        | 1    | 1    | 1      | 01     | Sueldos fijos                                                        | 1102    | 20                    | 1955              | 100                   | 2,460,000.00 | 0.00         | 2,460,000.00 | 1,629,953.00   | 211,000.00          | 211,000.00         | 159,329.85   | 1,840,953.00 | 819,047.00 |                      |                    |
| 1.1               |                              |          | 01       | 0                | 00          | 0003   | 0                     |                        | 2        | 1    | 1    | 4      | 01     | Sueldo Anual No. 13                                                  | 1102    | 30                    | 9995              | 102                   | 205,000.00   | 0.00         | 205,000.00   | 0.00           | 0.00                | 0.00               | 0.00         | 205,000.00   | 0.00       |                      |                    |
| 1.1               |                              |          | 01       | 0                | 00          | 0003   |                       |                        | 2        | 1    | 3    |        |        | DIETAS Y GASTOS DE REPRESENTACION                                    |         |                       |                   | 207,000.00            | 0.00         | 207,000.00   | 138,000.00   | 17,250.00      | 17,250.00           | 17,250.00          | 155,250.00   | 51,750.00    |            |                      |                    |
| 1.1               |                              |          | 01       | 0                | 00          | 0003   | 0                     |                        | 2        | 1    | 3    | 2      | 01     | Gastos de representación en el país                                  | 1102    | 20                    | 1955              | 100                   | 207,000.00   | 0.00         | 207,000.00   | 138,000.00     | 17,250.00           | 17,250.00          | 17,250.00    | 155,250.00   | 51,750.00  |                      |                    |
| 1.1               |                              |          | 01       | 0                | 00          | 0003   |                       |                        | 2        | 1    | 5    |        |        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                 |         |                       |                   | 378,594.00            | 0.00         | 378,594.00   | 182,971.00   | 31,163.00      | 31,163.00           | 31,163.00          | 214,134.00   | 164,460.00   |            |                      |                    |
| 1.1               |                              |          | 01       | 0                | 00          | 0003   | 0                     |                        | 2        | 1    | 5    | 1      | 01     | Contribuciones al seguro de salud                                    | 1102    | 20                    | 1955              | 100                   | 174,414.00   | 0.00         | 174,414.00   | 84,371.00      | 14,053.00           | 14,053.00          | 14,053.00    | 98,424.00    | 75,990.00  |                      |                    |
| 1.1               |                              |          | 01       | 0                | 00          | 0003   | 0                     |                        | 2        | 1    | 5    | 2      | 01     | Contribuciones al seguro de pensiones                                | 1102    | 20                    | 1955              | 100                   | 174,660.00   | 0.00         | 174,660.00   | 84,490.00      | 15,070.00           | 15,070.00          | 15,070.00    | 99,580.00    | 75,100.00  |                      |                    |
| 1.1               |                              |          | 01       | 0                | 00          | 0003   | 0                     |                        | 2        | 1    | 5    | 3      | 01     | Contribuciones al seguro de riesgo laboral                           | 1102    | 20                    | 1955              | 100                   | 29,520.00    | 0.00         | 29,520.00    | 14,110.00      | 2,040.00            | 2,040.00           | 2,040.00     | 16,150.00    | 13,370.00  |                      |                    |
| 1.1               |                              |          | 14       |                  |             |        |                       |                        |          |      |      |        |        | Gestión y administración de servicios funerarios                     |         |                       |                   | 378,593.00            | -215,000.00  | 163,593.00   | 0.00         | 7,500.00       | 7,500.00            | 7,500.00           | 7,500.00     | 156,893.00   |            |                      |                    |
| 1.1               |                              |          | 14       | 2                |             |        |                       |                        |          |      |      |        |        | Ciudadanos beneficiados con servicios funerarios                     |         |                       |                   | 378,593.00            | -215,000.00  | 163,593.00   | 0.00         | 7,500.00       | 7,500.00            | 7,500.00           | 7,500.00     | 156,893.00   |            |                      |                    |
| 1.1               |                              |          | 14       | 2                | 00          | 0001   |                       |                        |          |      |      |        |        | Gestión y administración de los servicios funerarios                 |         |                       |                   | 378,593.00            | -215,000.00  | 163,593.00   | 0.00         | 7,500.00       | 7,500.00            | 7,500.00           | 7,500.00     | 156,893.00   |            |                      |                    |
| 1.1               |                              |          | 14       | 2                | 00          | 0001   |                       |                        | 2        | 1    |      |        |        | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   | 378,593.00            | -215,000.00  | 163,593.00   | 0.00         | 7,500.00       | 7,500.00            | 7,500.00           | 7,500.00     | 156,893.00   |            |                      |                    |

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

Carida Pérez



Kenia y uny



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025

Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Río San Juan

| Código de Fondos | Estructura Programática  |          |          |             |       |     | Indicador Respuesta | Clasificador del Gasto |           |          |          |                |                                                                                    | Denominación del Gasto | Fondo | Fuente Financiamiento | Fuente Específica | Origen del Financiamiento | Presupuesto        |              |            | Ejecución del Gasto |                      |                    |              |              |  |
|------------------|--------------------------|----------|----------|-------------|-------|-----|---------------------|------------------------|-----------|----------|----------|----------------|------------------------------------------------------------------------------------|------------------------|-------|-----------------------|-------------------|---------------------------|--------------------|--------------|------------|---------------------|----------------------|--------------------|--------------|--------------|--|
|                  | Partida no Asig. a Prog. | Programa | Proyecto | Actividad / | Otros | Tip |                     | Cuenta                 | Subcuenta | Auxiliar | Original | Modificaciones | Vigente                                                                            |                        |       |                       |                   |                           | Acumulado Anterior | Compromiso   | Devengado  | Pagado              | Devengado a la Fecha | Balance Disponible |              |              |  |
|                  |                          |          |          |             |       |     |                     |                        |           |          |          |                |                                                                                    |                        |       |                       |                   |                           |                    |              |            |                     |                      |                    |              |              |  |
| 1                | 2                        | 3        | 4        | 5           | 6     | 7   | 8                   | 9                      | 10        | 11       | 12       | 13             | 14                                                                                 | 15                     | 16    | 17                    | 18                | 19                        | 20                 | 21 = 19 + 20 | 22         | 23                  | 24                   | 25                 | 26 = 22 + 24 | 27 = 21 - 26 |  |
| 1.1              |                          | 14       | 2        | 00          | 0001  |     |                     | 2                      | 1         | 1        |          |                | REMUNERACIONES                                                                     |                        |       |                       |                   | 331,500.00                | -215,000.00        | 116,500.00   | 0.00       | 7,500.00            | 7,500.00             | 7,500.00           | 7,500.00     | 108,000.00   |  |
| 1.1              |                          | 14       | 2        | 00          | 0001  | 0   |                     | 2                      | 1         | 1        | 1        | 01             | Sueldos fijos                                                                      | 4305                   | 20    | 1955                  | 100               | 300,000.00                | -215,000.00        | 91,000.00    | 0.00       | 7,500.00            | 7,500.00             | 7,500.00           | 7,500.00     | 83,500.00    |  |
| 1.1              |                          | 14       | 2        | 00          | 0001  | 0   |                     | 2                      | 1         | 1        | 4        | 01             | Sueldo Anual No. 13                                                                | 4305                   | 20    | 1955                  | 100               | 25,500.00                 | 0.00               | 25,500.00    | 0.00       | 0.00                | 0.00                 | 0.00               | 0.00         | 25,500.00    |  |
| 1.1              |                          | 14       | 2        | 00          | 0001  |     |                     | 2                      | 1         | 5        |          |                | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |                        |       |                       |                   | 47,000.00                 | 0.00               | 47,000.00    | 0.00       | 0.00                | 0.00                 | 0.00               | 0.00         | 47,000.00    |  |
| 1.1              |                          | 14       | 2        | 00          | 0001  | 0   |                     | 2                      | 1         | 5        | 1        | 01             | Contribuciones al seguro de salud                                                  | 4305                   | 20    | 1955                  | 100               | 21,695.00                 | 0.00               | 21,695.00    | 0.00       | 0.00                | 0.00                 | 0.00               | 0.00         | 21,695.00    |  |
| 1.1              |                          | 14       | 2        | 00          | 0001  | 0   |                     | 2                      | 1         | 5        | 2        | 01             | Contribuciones al seguro de pensiones                                              | 4305                   | 20    | 1955                  | 100               | 21,726.00                 | 0.00               | 21,726.00    | 0.00       | 0.00                | 0.00                 | 0.00               | 0.00         | 21,726.00    |  |
| 1.1              |                          | 14       | 2        | 00          | 0001  | 0   |                     | 2                      | 1         | 5        | 3        | 01             | Contribuciones al seguro de riesgo laboral                                         | 4305                   | 20    | 1955                  | 100               | 3,672.00                  | 0.00               | 3,672.00     | 0.00       | 0.00                | 0.00                 | 0.00               | 0.00         | 3,672.00     |  |
| 1.1              |                          | 17       |          |             |       |     |                     |                        |           |          |          |                | Regulación, gestión y administración de los espacios públicos y del medio ambiente |                        |       |                       |                   | 1,299,095.00              | 0.00               | 1,299,095.00 | 537,816.40 | 58,023.75           | 58,023.75            | 58,023.75          | 595,840.15   | 703,254.85   |  |
| 1.1              |                          | 17       | 0        | 00          | 0003  |     |                     |                        |           |          |          |                | Gestión de conservación y control del medio ambiente                               |                        |       |                       |                   | 148,468.00                | 0.00               | 148,468.00   | 0.00       | 0.00                | 0.00                 | 0.00               | 0.00         | 148,468.00   |  |
| 1.1              |                          | 17       | 0        | 00          | 0003  |     |                     | 2                      | 1         |          |          |                | REMUNERACIONES Y CONTRIBUCIONES                                                    |                        |       |                       |                   | 148,468.00                | 0.00               | 148,468.00   | 0.00       | 0.00                | 0.00                 | 0.00               | 0.00         | 148,468.00   |  |
| 1.1              |                          | 17       | 0        | 00          | 0003  |     |                     | 2                      | 1         | 1        |          |                | REMUNERACIONES                                                                     |                        |       |                       |                   | 130,000.00                | 0.00               | 130,000.00   | 0.00       | 0.00                | 0.00                 | 0.00               | 0.00         | 130,000.00   |  |
| 1.1              |                          | 17       | 0        | 00          | 0003  | 0   |                     | 2                      | 1         | 1        | 1        | 01             | Sueldos fijos                                                                      | 3299                   | 20    | 1955                  | 100               | 120,000.00                | 0.00               | 120,000.00   | 0.00       | 0.00                | 0.00                 | 0.00               | 0.00         | 120,000.00   |  |
| 1.1              |                          | 17       | 0        | 00          | 0003  | 0   |                     | 2                      | 1         | 1        | 4        | 01             | Sueldo Anual No. 13                                                                | 3299                   | 20    | 1955                  | 100               | 10,000.00                 | 0.00               | 10,000.00    | 0.00       | 0.00                | 0.00                 | 0.00               | 0.00         | 10,000.00    |  |
| 1.1              |                          | 17       | 0        | 00          | 0003  |     |                     | 2                      | 1         | 5        |          |                | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |                        |       |                       |                   | 18,468.00                 | 0.00               | 18,468.00    | 0.00       | 0.00                | 0.00                 | 0.00               | 0.00         | 18,468.00    |  |
| 1.1              |                          | 17       | 0        | 00          | 0003  | 0   |                     | 2                      | 1         | 5        | 1        | 01             | Contribuciones al seguro de salud                                                  | 3299                   | 20    | 1955                  | 100               | 8,508.00                  | 0.00               | 8,508.00     | 0.00       | 0.00                | 0.00                 | 0.00               | 0.00         | 8,508.00     |  |
| 1.1              |                          | 17       | 0        | 00          | 0003  | 0   |                     | 2                      | 1         | 5        | 2        | 01             | Contribuciones al seguro de pensiones                                              | 3299                   | 20    | 1955                  | 100               | 8,520.00                  | 0.00               | 8,520.00     | 0.00       | 0.00                | 0.00                 | 0.00               | 0.00         | 8,520.00     |  |

1- Contraloría General de la República; 2- Contraloría General de la Administración y Control; 4- Ayuntamiento Municipal; 5- Dirección General de Presupuesto (DIGEPRES); 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

*Sancho Pérez*



*Kenia y Hugo*



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025

Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Rio San Juan

| Código del Captador: 1100 |                         |          |          |           |           |      |                       |     |                        |         |          |                |         |                                                                                                        |        |                     |                   |                    |             |              |            |                      |                    |           |              |              |            |
|---------------------------|-------------------------|----------|----------|-----------|-----------|------|-----------------------|-----|------------------------|---------|----------|----------------|---------|--------------------------------------------------------------------------------------------------------|--------|---------------------|-------------------|--------------------|-------------|--------------|------------|----------------------|--------------------|-----------|--------------|--------------|------------|
| Código de Fondos          | Estructura Programática |          |          |           |           |      | Institución Receptora | DIP | Clasificador del Gasto |         |          |                |         |                                                                                                        | Fuente | Fuente Programática | Fuente Específica | Organismo Receptor | Presupuesto |              |            | Ejecución del Gasto  |                    |           |              |              |            |
|                           | Partida de Adj. a Prog. | Programa | Proyecto | Fase/Fase | Actividad | Otro |                       |     | Denominación del Gasto | Función | Original | Modificaciones | Vigente | Acumulado Anterior                                                                                     |        |                     |                   |                    | Compromiso  | Devengado    | Pagado     | Devengado a la Fecha | Balance Disponible |           |              |              |            |
|                           |                         |          |          |           |           |      |                       |     |                        |         |          |                |         |                                                                                                        |        |                     |                   |                    |             |              |            |                      |                    |           |              |              |            |
| 1                         | 2                       | 3        | 4        | 5         | 6         | 7    | 8                     | 9   | 10                     | 11      | 12       | 13             | 14      | 15                                                                                                     | 16     | 17                  | 18                | 19                 | 20          | 21 = 19 + 20 | 22         | 23                   | 24                 | 25        | 26 = 24 + 25 | 27 = 21 - 26 |            |
| 1.1                       |                         |          | 17       | 0         | 00        | 0003 | 0                     |     | 2                      | 1       | 5        | 3              | 01      | Contribuciones al seguro de riesgo laboral                                                             | 3299   | 20                  | 1955              | 100                | 1,440.00    | 0.00         | 1,440.00   | 0.00                 | 0.00               | 0.00      | 0.00         | 0.00         | 1,440.00   |
| 1.1                       |                         |          | 17       | 0         | 00        | 0005 |                       |     |                        |         |          |                |         | Seguridad y vigilancia de los espacios públicos                                                        |        |                     |                   |                    | 378,593.00  | 0.00         | 378,593.00 | 238,258.10           | 29,424.45          | 29,424.45 | 29,424.45    | 259,682.55   | 118,910.45 |
| 1.1                       |                         |          | 17       | 0         | 00        | 0005 |                       |     | 2                      | 1       |          |                |         | REMUNERACIONES Y CONTRIBUCIONES                                                                        |        |                     |                   |                    | 378,593.00  | 0.00         | 378,593.00 | 238,258.10           | 29,424.45          | 29,424.45 | 29,424.45    | 259,682.55   | 118,910.45 |
| 1.1                       |                         |          | 17       | 0         | 00        | 0005 |                       |     | 2                      | 1       | 1        |                |         | REMUNERACIONES                                                                                         |        |                     |                   |                    | 331,500.00  | 0.00         | 331,500.00 | 202,581.60           | 25,500.00          | 25,500.00 | 25,500.00    | 228,081.60   | 103,418.40 |
| 1.1                       |                         |          | 17       | 0         | 00        | 0005 | 0                     |     | 2                      | 1       | 1        | 1              | 01      | Sueldos fijos                                                                                          | 1401   | 20                  | 1955              | 100                | 306,000.00  | 0.00         | 306,000.00 | 202,581.60           | 25,500.00          | 25,500.00 | 25,500.00    | 228,081.60   | 77,918.40  |
| 1.1                       |                         |          | 17       | 0         | 00        | 0005 | 0                     |     | 2                      | 1       | 1        | 4              | 01      | Sueldo Anual No. 13                                                                                    | 1401   | 20                  | 1955              | 100                | 25,500.00   | 0.00         | 25,500.00  | 0.00                 | 0.00               | 0.00      | 0.00         | 0.00         | 25,500.00  |
| 1.1                       |                         |          | 17       | 0         | 00        | 0005 |                       |     | 2                      | 1       | 5        |                |         | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                                                   |        |                     |                   |                    | 47,093.00   | 0.00         | 47,093.00  | 27,676.50            | 3,924.45           | 3,924.45  | 3,924.45     | 31,600.95    | 15,482.05  |
| 1.1                       |                         |          | 17       | 0         | 00        | 0005 | 0                     |     | 2                      | 1       | 5        | 1              | 01      | Contribuciones al seguro de salud                                                                      | 1401   | 20                  | 1955              | 100                | 21,695.00   | 0.00         | 21,695.00  | 12,762.00            | 1,807.95           | 1,807.95  | 1,807.95     | 14,589.85    | 7,125.05   |
| 1.1                       |                         |          | 17       | 0         | 00        | 0005 | 0                     |     | 2                      | 1       | 5        | 2              | 01      | Contribuciones al seguro de pensiones                                                                  | 1401   | 20                  | 1955              | 100                | 21,726.00   | 0.00         | 21,726.00  | 12,780.00            | 1,810.50           | 1,810.50  | 1,810.50     | 14,599.50    | 7,155.50   |
| 1.1                       |                         |          | 17       | 0         | 00        | 0005 | 0                     |     | 2                      | 1       | 5        | 3              | 01      | Contribuciones al seguro de riesgo laboral                                                             | 1401   | 20                  | 1955              | 100                | 3,672.00    | 0.00         | 3,672.00   | 2,134.50             | 306.00             | 306.00    | 306.00       | 2,440.50     | 1,231.50   |
| 1.1                       |                         |          | 17       | 2         |           |      |                       |     |                        |         |          |                |         | Ciudadanos reciben certificaciones de registros de actos civiles, tramitación de planos y uso de suelo |        |                     |                   |                    | 772,834.00  | 0.00         | 772,834.00 | 307,558.30           | 28,599.30          | 28,599.30 | 28,599.30    | 336,157.60   | 436,676.40 |
| 1.1                       |                         |          | 17       | 2         | 00        | 0001 |                       |     |                        |         |          |                |         | Servicio de gestión y aprobación de proyectos y uso de suelo                                           |        |                     |                   |                    | 772,834.00  | 0.00         | 772,834.00 | 307,558.30           | 28,599.30          | 28,599.30 | 28,599.30    | 336,157.60   | 436,676.40 |
| 1.1                       |                         |          | 17       | 2         | 00        | 0001 |                       |     | 2                      | 1       |          |                |         | REMUNERACIONES Y CONTRIBUCIONES                                                                        |        |                     |                   |                    | 772,834.00  | 0.00         | 772,834.00 | 307,558.30           | 28,599.30          | 28,599.30 | 28,599.30    | 336,157.60   | 436,676.40 |
| 1.1                       |                         |          | 17       | 2         | 00        | 0001 |                       |     | 2                      | 1       | 1        |                |         | REMUNERACIONES                                                                                         |        |                     |                   |                    | 676,000.00  | 0.00         | 676,000.00 | 267,211.55           | 26,290.80          | 26,290.80 | 26,290.80    | 293,502.35   | 382,487.65 |
| 1.1                       |                         |          | 17       | 2         | 00        | 0001 | 0                     |     | 2                      | 1       | 1        | 1              | 01      | Sueldos fijos                                                                                          | 4102   | 30                  | 0996              | 102                | 624,000.00  | 0.00         | 624,000.00 | 267,211.55           | 26,290.80          | 26,290.80 | 26,290.80    | 293,502.35   | 330,487.65 |

1- Contraloría General de la República; 2- Cámara de Representantes; 3- Procuraduría General de la Nación; 4- Ayuntamiento Municipal; 5- Dirección General de Presupuesto (DIGEPRES); 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

Daniel Pérez



Karla y Diego



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025

Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Rio San Juan

| Destino de Fondos | Estructura Programática |          |          |                  |        |      | Institución Receptora | Clasificador del Gasto |      |        |           |          |                        | Función                                    | Fuente Financiamiento | Fuente Específica | Organismo Proveedor | Presupuesto |                |              | Ejecución del Gasto |               |              |              |                      |                    |              |
|-------------------|-------------------------|----------|----------|------------------|--------|------|-----------------------|------------------------|------|--------|-----------|----------|------------------------|--------------------------------------------|-----------------------|-------------------|---------------------|-------------|----------------|--------------|---------------------|---------------|--------------|--------------|----------------------|--------------------|--------------|
|                   | Fondo no Asign. a Prog. | Programa | Proyecto | Actividad / Obra | Código |      |                       | SNIP                   | Tipo | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto |                                            |                       |                   |                     | Original    | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso    | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |              |
|                   |                         |          |          |                  |        |      |                       |                        |      |        |           |          |                        |                                            |                       |                   |                     |             |                |              |                     |               |              |              |                      |                    |              |
| 1                 | 2                       | 3        | 4        | 5                | 6      | 7    | 8                     | 9                      | 10   | 11     | 12        | 13       | 14                     | 15                                         | 16                    | 17                | 18                  | 19          | 20             | 21 = 19 + 20 | 22                  | 23            | 24           | 25           | 26 = 23 + 24         | 27 = 21 - 26       |              |
| 1.1               |                         |          | 17       | 2                | 00     | 0001 | 0                     |                        | 2    | 1      | 1         | 4        | 01                     | Sueldo Anual No. 13                        | 4102                  | 30                | 9996                | 102         | 52,000.00      | 0.00         | 52,000.00           | 0.00          | 0.00         | 0.00         | 0.00                 | 52,000.00          |              |
| 1.1               |                         |          | 17       | 2                | 00     | 0001 |                       |                        | 2    | 1      | 5         |          |                        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |                       |                   |                     |             | 96,034.00      | 0.00         | 96,034.00           | 40,346.75     | 2,308.50     | 2,308.50     | 2,308.50             | 42,655.25          | 53,378.75    |
| 1.1               |                         |          | 17       | 2                | 00     | 0001 | 0                     |                        | 2    | 1      | 5         | 1        | 01                     | Contribuciones al seguro de salud          | 4102                  | 30                | 9996                | 102         | 44,242.00      | 0.00         | 44,242.00           | 18,611.25     | 1,063.50     | 1,063.50     | 1,063.50             | 19,674.75          | 24,567.25    |
| 1.1               |                         |          | 17       | 2                | 00     | 0001 | 0                     |                        | 2    | 1      | 5         | 2        | 01                     | Contribuciones al seguro de pensiones      | 4102                  | 30                | 9996                | 102         | 44,304.00      | 0.00         | 44,304.00           | 18,637.50     | 1,065.00     | 1,065.00     | 1,065.00             | 19,702.50          | 24,601.50    |
| 1.1               |                         |          | 17       | 2                | 00     | 0001 | 0                     |                        | 2    | 1      | 5         | 3        | 01                     | Contribuciones al seguro de riesgo laboral | 4102                  | 30                | 9996                | 102         | 7,488.00       | 0.00         | 7,488.00            | 3,098.00      | 180.00       | 180.00       | 180.00               | 3,278.00           | 4,210.00     |
| 1.2               |                         |          |          |                  |        |      |                       |                        |      |        |           |          |                        | Servicios Municipales                      |                       |                   |                     |             | 15,249,519.00  | 4,156,300.58 | 19,405,819.58       | 13,449,850.30 | 1,860,847.83 | 1,860,847.83 | 1,665,314.29         | 15,310,697.93      | 4,095,121.63 |
| 1.2               |                         |          |          |                  |        |      |                       |                        | 2    |        |           |          |                        | CLASIFICADOR DEL GASTO                     |                       |                   |                     |             | 15,249,519.00  | 4,156,300.58 | 19,405,819.58       | 13,449,850.30 | 1,860,847.83 | 1,860,847.83 | 1,665,314.29         | 15,310,697.93      | 4,095,121.63 |
| 1.2               |                         |          | 01       |                  |        |      |                       |                        |      |        |           |          |                        | Actividades Centrales                      |                       |                   |                     |             | 3,118,932.00   | 628,500.00   | 3,747,432.00        | 3,007,714.68  | 161,732.29   | 161,732.29   | 161,732.29           | 3,169,446.97       | 577,985.03   |
| 1.2               |                         |          | 01       | 0                | 00     | 0001 |                       |                        |      |        |           |          |                        | Dirección y coordinación                   |                       |                   |                     |             | 100,000.00     | 150,000.00   | 250,000.00          | 150,000.00    | 42,906.60    | 42,906.60    | 42,906.60            | 192,906.60         | 57,093.40    |
| 1.2               |                         |          | 01       | 0                | 00     | 0001 |                       |                        | 2    | 1      |           |          |                        | REMUNERACIONES Y CONTRIBUCIONES            |                       |                   |                     |             | 100,000.00     | 0.00         | 100,000.00          | 0.00          | 42,906.60    | 42,906.60    | 42,906.60            | 42,906.60          | 57,093.40    |
| 1.2               |                         |          | 01       | 0                | 00     | 0001 |                       |                        | 2    | 1      | 3         |          |                        | DIETAS Y GASTOS DE REPRESENTACION          |                       |                   |                     |             | 100,000.00     | 0.00         | 100,000.00          | 0.00          | 42,906.60    | 42,906.60    | 42,906.60            | 42,906.60          | 57,093.40    |
| 1.2               |                         |          | 01       | 0                | 00     | 0001 | 0                     |                        | 2    | 1      | 3         | 1        | 01                     | Dietas en el país                          | 1102                  | 20                | 1955                | 100         | 100,000.00     | 0.00         | 100,000.00          | 0.00          | 42,906.60    | 42,906.60    | 42,906.60            | 42,906.60          | 57,093.40    |
| 1.2               |                         |          | 01       | 0                | 00     | 0001 |                       |                        | 2    | 2      |           |          |                        | CONTRATACIÓN DE SERVICIOS                  |                       |                   |                     |             | 0.00           | 150,000.00   | 150,000.00          | 150,000.00    | 0.00         | 0.00         | 0.00                 | 150,000.00         | 0.00         |
| 1.2               |                         |          | 01       | 0                | 00     | 0001 |                       |                        | 2    | 2      | 3         |          |                        | VIÁTICOS                                   |                       |                   |                     |             | 0.00           | 150,000.00   | 150,000.00          | 150,000.00    | 0.00         | 0.00         | 0.00                 | 150,000.00         | 0.00         |
| 1.2               |                         |          | 01       | 0                | 00     | 0001 | 0                     |                        | 2    | 2      | 3         | 2        | 01                     | Viáticos fuera del país                    | 1102                  | 30                | 9996                | 102         | 0.00           | 150,000.00   | 150,000.00          | 150,000.00    | 0.00         | 0.00         | 0.00                 | 150,000.00         | 0.00         |
| 1.2               |                         |          | 01       | 0                | 00     | 0002 |                       |                        |      |        |           |          |                        | Gestión administrativa y financiera        |                       |                   |                     |             | 2,868,932.00   | 589,500.00   | 3,458,432.00        | 2,818,986.68  | 118,825.69   | 118,825.69   | 118,825.69           | 2,937,812.37       | 520,619.63   |
| 1.2               |                         |          | 01       | 0                | 00     | 0002 |                       |                        | 2    | 1      |           |          |                        | REMUNERACIONES Y CONTRIBUCIONES            |                       |                   |                     |             | 50,000.00      | 589,500.00   | 639,500.00          | 602,096.49    | 0.00         | 0.00         | 0.00                 | 602,096.49         | 37,403.51    |

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

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Donich Pérez



Konny May



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025

Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Rio San Juan

| Presupuesto del Gasto   |                                 |          |          |                  |      |      |                        |        |        |           |          |                        |                                                                                    |                       |                   |                       |             | Ejecución del Gasto |            |                     |              |           |           |                      |                    |              |  |
|-------------------------|---------------------------------|----------|----------|------------------|------|------|------------------------|--------|--------|-----------|----------|------------------------|------------------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|-------------|---------------------|------------|---------------------|--------------|-----------|-----------|----------------------|--------------------|--------------|--|
| Estructura Programática |                                 |          |          |                  |      | SNIP | Clasificador del Gasto |        |        |           |          |                        | Fondo                                                                              | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                     |            | Ejecución del Gasto |              |           |           |                      |                    |              |  |
| Destino de Fondos       | Fondos no Asignados a Programas | Programa | Proyecto | Actividad / Obra |      |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto |                                                                                    |                       |                   |                       | Original    | Modificaciones      | Vigente    | Acumulado Anterior  | Compromiso   | Devengado | Pagado    | Devengado a la Fecha | Balanza Disponible |              |  |
| 1                       | 2                               | 3        | 4        | 5                | 6    | 7    | 8                      | 9      | 10     | 11        | 12       | 13                     | 14                                                                                 | 15                    | 16                | 17                    | 18          | 19                  | 20         | 21 = 19 + 20        | 22           | 23        | 24        | 25                   | 26 = 22 + 24       | 27 = 21 - 26 |  |
| 1.2                     |                                 | 01       | 0        | 00               | 0002 |      |                        | 2      | 1      | 1         |          |                        | REMUNERACIONES                                                                     |                       |                   |                       |             | 0.00                | 589,500.00 | 589,500.00          | 552,096.49   | 0.00      | 0.00      | 0.00                 | 552,096.49         | 37,403.51    |  |
| 1.2                     |                                 | 01       | 0        | 00               | 0002 | 0    |                        | 2      | 1      | 1         | 5        | 03                     | Prestación laboral por desvinculación                                              | 1102                  | 30                | 9996                  | 102         | 0.00                | 589,500.00 | 589,500.00          | 552,096.49   | 0.00      | 0.00      | 0.00                 | 552,096.49         | 37,403.51    |  |
| 1.2                     |                                 | 01       | 0        | 00               | 0002 |      |                        | 2      | 1      | 3         |          |                        | DIETAS Y GASTOS DE REPRESENTACION                                                  |                       |                   |                       |             | 50,000.00           | 0.00       | 50,000.00           | 50,000.00    | 0.00      | 0.00      | 0.00                 | 50,000.00          | 0.00         |  |
| 1.2                     |                                 | 01       | 0        | 00               | 0002 | 0    |                        | 2      | 1      | 3         | 1        | 01                     | Dietas en el país                                                                  | 1102                  | 20                | 1955                  | 100         | 50,000.00           | 0.00       | 50,000.00           | 50,000.00    | 0.00      | 0.00      | 0.00                 | 50,000.00          | 0.00         |  |
| 1.2                     |                                 | 01       | 0        | 00               | 0002 |      |                        | 2      | 2      |           |          |                        | CONTRATACIÓN DE SERVICIOS                                                          |                       |                   |                       |             | 2,228,932.00        | 0.00       | 2,228,932.00        | 1,886,572.82 | 37,955.69 | 37,955.69 | 37,955.69            | 1,924,528.51       | 304,403.49   |  |
| 1.2                     |                                 | 01       | 0        | 00               | 0002 |      |                        | 2      | 2      | 1         |          |                        | SERVICIOS BASICOS                                                                  |                       |                   |                       |             | 188,000.00          | 0.00       | 188,000.00          | 119,879.35   | 24,802.74 | 24,802.74 | 24,802.74            | 144,682.09         | 43,317.91    |  |
| 1.2                     |                                 | 01       | 0        | 00               | 0002 | 0    |                        | 2      | 2      | 1         | 3        | 01                     | Teléfono local                                                                     | 1102                  | 30                | 9996                  | 102         | 188,000.00          | 0.00       | 188,000.00          | 119,879.35   | 24,802.74 | 24,802.74 | 24,802.74            | 144,682.09         | 43,317.91    |  |
| 1.2                     |                                 | 01       | 0        | 00               | 0002 |      |                        | 2      | 2      | 2         |          |                        | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION                                              |                       |                   |                       |             | 120,000.00          | 0.00       | 120,000.00          | 80,000.00    | 0.00      | 0.00      | 0.00                 | 80,000.00          | 40,000.00    |  |
| 1.2                     |                                 | 01       | 0        | 00               | 0002 |      |                        | 2      | 2      | 2         | 1        |                        | Publicidad y propaganda                                                            |                       |                   |                       |             | 120,000.00          | 0.00       | 120,000.00          | 80,000.00    | 0.00      | 0.00      | 0.00                 | 80,000.00          | 40,000.00    |  |
| 1.2                     |                                 | 01       | 0        | 00               | 0002 | 0    |                        | 2      | 2      | 2         | 1        | 01                     | Publicidad y propaganda                                                            | 1102                  | 20                | 1955                  | 100         | 42,032.00           | 0.00       | 42,032.00           | 40,000.00    | 0.00      | 0.00      | 0.00                 | 40,000.00          | 2,032.00     |  |
| 1.2                     |                                 | 01       | 0        | 00               | 0002 | 0    |                        | 2      | 2      | 2         | 1        | 01                     | Publicidad y propaganda                                                            | 1102                  | 30                | 9996                  | 102         | 77,968.00           | 0.00       | 77,968.00           | 40,000.00    | 0.00      | 0.00      | 0.00                 | 40,000.00          | 37,968.00    |  |
| 1.2                     |                                 | 01       | 0        | 00               | 0002 |      |                        | 2      | 2      | 6         |          |                        | SEGUROS                                                                            |                       |                   |                       |             | 150,000.00          | -25,000.00 | 125,000.00          | 0.00         | 0.00      | 0.00      | 0.00                 | 0.00               | 125,000.00   |  |
| 1.2                     |                                 | 01       | 0        | 00               | 0002 | 0    |                        | 2      | 2      | 6         | 3        | 01                     | Seguros de personas                                                                | 1102                  | 20                | 1955                  | 100         | 150,000.00          | -25,000.00 | 125,000.00          | 0.00         | 0.00      | 0.00      | 0.00                 | 0.00               | 125,000.00   |  |
| 1.2                     |                                 | 01       | 0        | 00               | 0002 |      |                        | 2      | 2      | 8         |          |                        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |                       |                   |                       |             | 1,770,932.00        | 25,000.00  | 1,795,932.00        | 1,686,693.47 | 13,152.95 | 13,152.95 | 13,152.95            | 1,699,846.42       | 96,085.58    |  |
| 1.2                     |                                 | 01       | 0        | 00               | 0002 | 0    |                        | 2      | 2      | 8         | 2        | 01                     | Comisiones y gastos bancarios                                                      | 1102                  | 20                | 1955                  | 100         | 45,000.00           | 0.00       | 45,000.00           | 31,611.67    | 11,952.95 | 11,952.95 | 11,952.95            | 43,564.62          | 1,435.38     |  |
| 1.2                     |                                 | 01       | 0        | 00               | 0002 |      |                        | 2      | 2      | 8         | 6        |                        | Servicio de organización de eventos, festividades y actividades de entretenimiento |                       |                   |                       |             | 1,700,932.00        | 0.00       | 1,700,932.00        | 1,625,821.80 | 1,200.00  | 1,200.00  | 1,200.00             | 1,627,021.80       | 73,910.20    |  |
| 1.2                     |                                 | 01       | 0        | 00               | 0002 | 0    |                        | 2      | 2      | 8         | 6        | 01                     | Eventos generales                                                                  | 1102                  | 20                | 1955                  | 100         | 900,932.00          | 0.00       | 900,932.00          | 827,697.80   | 0.00      | 0.00      | 0.00                 | 827,697.80         | 73,234.20    |  |
| 1.2                     |                                 | 01       | 0        | 00               | 0002 | 0    |                        | 2      | 2      | 8         | 6        | 02                     | Festividades                                                                       | 1102                  | 20                | 1955                  | 100         | 254,400.00          | 0.00       | 254,400.00          | 252,600.00   | 1,200.00  | 1,200.00  | 1,200.00             | 253,800.00         | 600.00       |  |

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

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Carida Pérez



Kenay Reyes



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025**

Código del Capítulo: 7105

Denominación: Ayuntamiento Municipal de Río San Juan

| Detalle de Fondo | Estructura Programática |          |             |          |                  |      | Indicador Recaudos | Clasificador del Gasto |        |           |          |                                                                      |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Receptor | Presupuesto    |             |                    | Ejecución del Gasto |           |           |                      |                    |              |
|------------------|-------------------------|----------|-------------|----------|------------------|------|--------------------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|----------|---------|-----------------------|-------------------|--------------------|----------------|-------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--------------|
|                  | Fondo de Adm. y Prog.   | Programa | Subprograma | Proyecto | Actividad / Odra | Tipo |                    | Objeto                 | Cuenta | Subcuenta | Análisis | Denominación del Gasto                                               | Original |         |                       |                   |                    | Modificaciones | Vigente     | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |              |
|                  |                         |          |             |          |                  |      |                    |                        |        |           |          |                                                                      |          |         |                       |                   |                    |                |             |                    |                     |           |           |                      |                    |              |
| 1                | 2                       | 3        | 4           | 5        | 6                | 7    | 8                  | 9                      | 10     | 11        | 12       | 13                                                                   | 14       | 15      | 16                    | 17                | 18                 | 19             | 20          | 21 = 19 + 20       | 22                  | 23        | 24        | 25                   | 26 = 23 + 24       | 27 = 21 - 26 |
| 1.2              | 01                      | 0        | 00          | 0002     | 0                |      | 2                  | 2                      | 6      | 6         | 02       | Fertilizantes                                                        | 1102     | 30      | 9996                  | 102               |                    | 545,600.00     | 0.00        | 545,600.00         | 545,524.00          | 0.00      | 0.00      | 0.00                 | 545,524.00         | 76.00        |
| 1.2              | 01                      | 0        | 00          | 0002     | 0                |      | 2                  | 2                      | 6      | 7         | 06       | Otros servicios técnicos profesionales                               | 1102     | 20      | 1955                  | 100               |                    | 25,000.00      | 25,000.00   | 50,000.00          | 29,260.00           | 0.00      | 0.00      | 0.00                 | 29,260.00          | 20,740.00    |
| 1.2              | 01                      | 0        | 00          | 0002     |                  |      | 2                  | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                             |          |         |                       |                   |                    | 580,000.00     | 8.00        | 580,008.00         | 338,317.37          | 88,870.00 | 88,870.00 | 88,870.00            | 411,187.37         | 178,812.63   |
| 1.2              | 01                      | 0        | 00          | 0002     |                  |      | 2                  | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                 |          |         |                       |                   |                    | 300,000.00     | 8.00        | 300,008.00         | 235,437.37          | 2,600.00  | 2,600.00  | 2,600.00             | 238,037.37         | 61,962.63    |
| 1.2              | 01                      | 0        | 00          | 0002     | 0                |      | 2                  | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1102     | 20      | 1955                  | 100               |                    | 300,000.00     | 0.00        | 300,000.00         | 235,437.37          | 2,600.00  | 2,600.00  | 2,600.00             | 238,037.37         | 61,962.63    |
| 1.2              | 01                      | 0        | 00          | 0002     |                  |      | 2                  | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                                |          |         |                       |                   |                    | 50,000.00      | 8.00        | 50,008.00          | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 50,008.00    |
| 1.2              | 01                      | 0        | 00          | 0002     | 0                |      | 2                  | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                                       | 1102     | 20      | 1955                  | 100               |                    | 50,000.00      | 0.00        | 50,000.00          | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 50,000.00    |
| 1.2              | 01                      | 0        | 00          | 0002     |                  |      | 2                  | 3                      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                                |          |         |                       |                   |                    | 150,000.00     | 8.00        | 150,008.00         | 44,880.00           | 78,270.00 | 78,270.00 | 78,270.00            | 123,150.00         | 26,858.00    |
| 1.2              | 01                      | 0        | 00          | 0002     | 0                |      | 2                  | 3                      | 3      | 1         | 01       | Papel de escritorio                                                  | 1102     | 20      | 1955                  | 100               |                    | 150,000.00     | 0.00        | 150,000.00         | 44,880.00           | 78,270.00 | 78,270.00 | 78,270.00            | 123,150.00         | 26,850.00    |
| 1.2              | 01                      | 0        | 00          | 0002     |                  |      | 2                  | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |          |         |                       |                   |                    | 90,000.00      | 8.00        | 90,008.00          | 50,000.00           | 0.00      | 0.00      | 0.00                 | 50,000.00          | 40,008.00    |
| 1.2              | 01                      | 0        | 00          | 0002     | 0                |      | 2                  | 3                      | 9      | 1         | 01       | Material para limpieza                                               | 1102     | 20      | 1955                  | 100               |                    | 50,000.00      | 0.00        | 50,000.00          | 50,000.00           | 0.00      | 0.00      | 0.00                 | 50,000.00          | 0.00         |
| 1.2              | 01                      | 0        | 00          | 0002     | 0                |      | 2                  | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1102     | 20      | 1955                  | 100               |                    | 40,000.00      | 0.00        | 40,000.00          | 0.00                | 0.00      | 0.00      | 0.00                 | 0.00               | 40,000.00    |
| 1.2              | 01                      | 0        | 00          | 0003     |                  |      |                    |                        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal |          |         |                       |                   |                    | 150,000.00     | -111,000.00 | 39,000.00          | 38,728.00           | 0.00      | 0.00      | 0.00                 | 38,728.00          | 272.00       |
| 1.2              | 01                      | 0        | 00          | 0003     |                  |      | 2                  | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |          |         |                       |                   |                    | 150,000.00     | -111,000.00 | 39,000.00          | 38,728.00           | 0.00      | 0.00      | 0.00                 | 38,728.00          | 272.00       |
| 1.2              | 01                      | 0        | 00          | 0003     |                  |      | 2                  | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                                    |          |         |                       |                   |                    | 150,000.00     | -111,000.00 | 39,000.00          | 38,728.00           | 0.00      | 0.00      | 0.00                 | 38,728.00          | 272.00       |
| 1.2              | 01                      | 0        | 00          | 0003     | 0                |      | 2                  | 1                      | 3      | 1         | 01       | Dietas en el país                                                    | 1102     | 20      | 1955                  | 100               |                    | 150,000.00     | -111,000.00 | 39,000.00          | 38,728.00           | 0.00      | 0.00      | 0.00                 | 38,728.00          | 272.00       |

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

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5/10/2025 - 5:44:44

Donida Pérez



Kenny y Kenny



Fom. N° EP-02  
Aprobado por  
DIGEPRES

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025**

Código del Capítulo: **7106**

Denominación: **Ayuntamiento Municipal de Río San Juan**

| Código del Capítulo: 7102 |                           |          |          |                  |    | Denominación: Ayuntamiento Municipal de Tula de Allende |                         |      |                        |        |           |          |                                                                 |                                            |         |                       |                   |                       |                |                  |                    |                     |            |            |                      |                    |            |
|---------------------------|---------------------------|----------|----------|------------------|----|---------------------------------------------------------|-------------------------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------|------------------|--------------------|---------------------|------------|------------|----------------------|--------------------|------------|
| Detalle de Fondos         | Estructura Programática   |          |          |                  |    |                                                         | Iniciación Recaudatoria | SNIP | Clasificador del Gasto |        |           |          |                                                                 | Denominación del Gasto                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                  |                    | Ejecución del Gasto |            |            |                      |                    |            |
|                           | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |    | Tipo                                                    |                         |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                        |                                            |         |                       |                   |                       | Modificaciones | Vigente          | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |            |
| 1                         | 2                         | 3        | 4        | 5                | 6  | 7                                                       | 8                       | 9    | 10                     | 11     | 12        | 13       | 14                                                              | 15                                         | 16      | 17                    | 18                | 19                    | 20             | 21 = 19 + (-) 20 | 22                 | 23                  | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |            |
| 1.2                       |                           |          | 12       |                  |    |                                                         |                         |      |                        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales |                                            |         |                       |                   | 11,045,545.00         | -19,199.44     | 11,026,345.56    | 7,269,423.04       | 905,248.50          | 905,248.50 | 731,065.20 | 8,174,671.54         | 2,851,674.02       |            |
| 1.2                       |                           |          | 12       | 1                |    |                                                         |                         |      |                        |        |           |          | Acciones Comunes                                                |                                            |         |                       |                   | 2,015,850.00          | -261,000.00    | 1,754,850.00     | 544,057.70         | 0.00                | 0.00       | 0.00       | 544,057.70           | 1,210,792.30       |            |
| 1.2                       |                           |          | 12       | 1                | 00 | 0002                                                    |                         |      |                        |        |           |          | Administración y reparación de unidades motorizadas             |                                            |         |                       |                   | 2,015,850.00          | -261,000.00    | 1,754,850.00     | 544,057.70         | 0.00                | 0.00       | 0.00       | 544,057.70           | 1,210,792.30       |            |
| 1.2                       |                           |          | 12       | 1                | 00 | 0002                                                    |                         |      | 2                      | 1      |           |          | REMUNERACIONES Y CONTRIBUCIONES                                 |                                            |         |                       |                   | 1,855,850.00          | -250,000.00    | 1,605,850.00     | 483,289.70         | 0.00                | 0.00       | 0.00       | 483,289.70           | 1,122,560.30       |            |
| 1.2                       |                           |          | 12       | 1                | 00 | 0002                                                    |                         |      | 2                      | 1      | 1         |          | REMUNERACIONES                                                  |                                            |         |                       |                   | 1,625,000.00          | -250,000.00    | 1,375,000.00     | 483,289.70         | 0.00                | 0.00       | 0.00       | 483,289.70           | 891,710.30         |            |
| 1.2                       |                           |          | 12       | 1                | 00 | 0002                                                    | 0                       |      | 2                      | 1      | 1         | 1        | 01                                                              | Sueldos fijos                              | 1102    | 20                    | 1955              | 100                   | 1,500,000.00   | -250,000.00      | 1,250,000.00       | 483,289.70          | 0.00       | 0.00       | 0.00                 | 483,289.70         | 766,710.30 |
| 1.2                       |                           |          | 12       | 1                | 00 | 0002                                                    | 0                       |      | 2                      | 1      | 1         | 4        | 01                                                              | Sueldo Anual No. 13                        | 1102    | 20                    | 1955              | 100                   | 125,000.00     | 0.00             | 125,000.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 125,000.00 |
| 1.2                       |                           |          | 12       | 1                | 00 | 0002                                                    |                         |      | 2                      | 1      | 5         |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                            |                                            |         |                       |                   | 230,850.00            | 0.00           | 230,850.00       | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 230,850.00         |            |
| 1.2                       |                           |          | 12       | 1                | 00 | 0002                                                    | 0                       |      | 2                      | 1      | 5         | 1        | 01                                                              | Contribuciones al seguro de salud          | 1102    | 20                    | 1955              | 100                   | 106,350.00     | 0.00             | 106,350.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 106,350.00 |
| 1.2                       |                           |          | 12       | 1                | 00 | 0002                                                    | 0                       |      | 2                      | 1      | 5         | 2        | 01                                                              | Contribuciones al seguro de pensiones      | 1102    | 20                    | 1955              | 100                   | 106,500.00     | 0.00             | 106,500.00         | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 106,500.00 |
| 1.2                       |                           |          | 12       | 1                | 00 | 0002                                                    | 0                       |      | 2                      | 1      | 5         | 3        | 01                                                              | Contribuciones al seguro de riesgo laboral | 1102    | 20                    | 1955              | 100                   | 18,000.00      | 0.00             | 18,000.00          | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 18,000.00  |
| 1.2                       |                           |          | 12       | 1                | 00 | 0002                                                    |                         |      | 2                      | 2      |           |          | CONTRATACIÓN DE SERVICIOS                                       |                                            |         |                       |                   | 80,000.00             | 0.00           | 80,000.00        | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 80,000.00          |            |
| 1.2                       |                           |          | 12       | 1                | 00 | 0002                                                    |                         |      | 2                      | 2      | 6         |          | SEGUROS                                                         |                                            |         |                       |                   | 80,000.00             | 0.00           | 80,000.00        | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 80,000.00          |            |
| 1.2                       |                           |          | 12       | 1                | 00 | 0002                                                    | 0                       |      | 2                      | 2      | 6         | 2        | 01                                                              | Seguro de bienes muebles                   | 1102    | 20                    | 1955              | 100                   | 80,000.00      | 0.00             | 80,000.00          | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 80,000.00  |
| 1.2                       |                           |          | 12       | 1                | 00 | 0002                                                    |                         |      | 2                      | 3      |           |          | MATERIALES Y SUMINISTROS                                        |                                            |         |                       |                   | 80,000.00             | -11,000.00     | 69,000.00        | 60,768.00          | 0.00                | 0.00       | 0.00       | 60,768.00            | 8,232.00           |            |
| 1.2                       |                           |          | 12       | 1                | 00 | 0002                                                    |                         |      | 2                      | 3      | 9         |          | PRODUCTOS Y UTILES VARIOS                                       |                                            |         |                       |                   | 80,000.00             | -11,000.00     | 69,000.00        | 60,768.00          | 0.00                | 0.00       | 0.00       | 60,768.00            | 8,232.00           |            |
| 1.2                       |                           |          | 12       | 1                | 00 | 0002                                                    | 0                       |      | 2                      | 3      | 9         | 8        | 01                                                              | Repuestos                                  | 1102    | 20                    | 1955              | 100                   | 80,000.00      | -11,000.00       | 69,000.00          | 60,768.00           | 0.00       | 0.00       | 0.00                 | 60,768.00          | 8,232.00   |

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

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*Donich Pérez*



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**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025**

Código del Capítulo: **7106**

Denominación: **Ayuntamiento Municipal de Rio San Juan**

| Destino de Fondos | Estructura Programática  |          |          |                         |      |                        | Iniciación | Resolución | Clasificador del Gasto |        |        |           |                                                                                | Función                                    | Fuente Financiamiento | Fuente Específica | Organismo Financiero | Presupuesto  |                |                | Ejecución del Gasto |              |            |            |                      |                    |            |
|-------------------|--------------------------|----------|----------|-------------------------|------|------------------------|------------|------------|------------------------|--------|--------|-----------|--------------------------------------------------------------------------------|--------------------------------------------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|--------------|------------|------------|----------------------|--------------------|------------|
|                   | Partida no Asig. a Prog. | Programa | Proyecto | Actividad / Subproyecto | Otro | Denominación del Gasto |            |            | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                                       |                                            |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |            |
|                   |                          |          |          |                         |      |                        |            |            |                        |        |        |           |                                                                                |                                            |                       |                   |                      |              |                |                |                     |              |            |            |                      |                    |            |
| 1                 | 2                        | 3        | 4        | 5                       | 6    | 7                      | 8          | 9          | 10                     | 11     | 12     | 13        | 14                                                                             | 15                                         | 16                    | 17                | 18                   | 19           | 20             | 21 = 19 +/- 20 | 22                  | 23           | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |            |
| 1.2               |                          |          | 12       | 2                       |      |                        |            |            |                        |        |        |           | Ciudadanos con servicios de recolección y traslado de residuos                 |                                            |                       |                   |                      | 2,159,778.00 | 1,781,800.56   | 3,941,578.56   | 3,245,628.26        | 323,257.02   | 323,257.02 | 242,379.90 | 3,568,885.28         | 372,883.28         |            |
| 1.2               |                          |          | 12       | 2                       | 00   | 0002                   |            |            |                        |        |        |           | Servicio de limpieza y aseo de los espacios públicos                           |                                            |                       |                   |                      | 0.00         | 66,800.56      | 66,800.56      | 0.00                | 3,850.00     | 3,850.00   | 3,850.00   | 3,850.00             | 62,950.56          |            |
| 1.2               |                          |          | 12       | 2                       | 00   | 0002                   |            |            | 2                      | 3      |        |           | MATERIALES Y SUMINISTROS                                                       |                                            |                       |                   |                      | 0.00         | 66,800.56      | 66,800.56      | 0.00                | 3,850.00     | 3,850.00   | 3,850.00   | 3,850.00             | 62,950.56          |            |
| 1.2               |                          |          | 12       | 2                       | 00   | 0002                   |            |            | 2                      | 3      | 9      |           | PRODUCTOS Y UTILES VARIOS                                                      |                                            |                       |                   |                      | 0.00         | 66,800.56      | 66,800.56      | 0.00                | 3,850.00     | 3,850.00   | 3,850.00   | 3,850.00             | 62,950.56          |            |
| 1.2               |                          |          | 12       | 2                       | 00   | 0002                   | 0          |            | 2                      | 3      | 9      | 8         | 01                                                                             | Repuestos                                  | 3202                  | 30                | 8998                 | 121          | 0.00           | 66,800.56      | 66,800.56           | 0.00         | 3,850.00   | 3,850.00   | 3,850.00             | 3,850.00           | 62,950.56  |
| 1.2               |                          |          | 12       | 2                       | 00   | 0003                   |            |            |                        |        |        |           | Servicio de recolección, transferencia y disposición final de desechos sólidos |                                            |                       |                   |                      | 2,159,778.00 | 1,715,000.00   | 3,874,778.00   | 3,245,628.26        | 319,407.02   | 319,407.02 | 238,529.90 | 3,565,035.28         | 309,742.72         |            |
| 1.2               |                          |          | 12       | 2                       | 00   | 0003                   |            |            | 2                      | 1      |        |           | REMUNERACIONES Y CONTRIBUCIONES                                                |                                            |                       |                   |                      | 1,959,778.00 | 1,720,000.00   | 3,679,778.00   | 3,164,906.96        | 319,407.02   | 319,407.02 | 238,529.90 | 3,484,313.98         | 195,464.02         |            |
| 1.2               |                          |          | 12       | 2                       | 00   | 0003                   |            |            | 2                      | 1      | 1      |           | REMUNERACIONES                                                                 |                                            |                       |                   |                      | 1,716,000.00 | 1,665,000.00   | 3,381,000.00   | 2,961,450.76        | 260,970.44   | 260,970.44 | 238,529.90 | 3,222,421.20         | 158,578.80         |            |
| 1.2               |                          |          | 12       | 2                       | 00   | 0003                   | 0          |            | 2                      | 1      | 1      | 1         | 01                                                                             | Sueldos fijos                              | 3202                  | 20                | 1855                 | 100          | 1,584,000.00   | 1,665,000.00   | 3,249,000.00        | 2,961,450.76 | 260,970.44 | 260,970.44 | 238,529.90           | 3,222,421.20       | 26,578.80  |
| 1.2               |                          |          | 12       | 2                       | 00   | 0003                   | 0          |            | 2                      | 1      | 1      | 4         | 01                                                                             | Sueldo Anual No. 13                        | 3202                  | 20                | 1855                 | 100          | 132,000.00     | 0.00           | 132,000.00          | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00               | 132,000.00 |
| 1.2               |                          |          | 12       | 2                       | 00   | 0003                   |            |            | 2                      | 1      | 5      |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                           |                                            |                       |                   |                      | 243,778.00   | 55,000.00      | 298,778.00     | 203,456.20          | 58,436.58    | 58,436.58  | 0.00       | 261,892.78           | 36,885.22          |            |
| 1.2               |                          |          | 12       | 2                       | 00   | 0003                   | 0          |            | 2                      | 1      | 5      | 1         | 01                                                                             | Contribuciones al seguro de salud          | 3202                  | 20                | 1955                 | 100          | 112,306.00     | 27,000.00      | 139,306.00          | 93,730.20    | 26,921.08  | 26,921.08  | 0.00                 | 120,651.28         | 18,654.72  |
| 1.2               |                          |          | 12       | 2                       | 00   | 0003                   | 0          |            | 2                      | 1      | 5      | 2         | 01                                                                             | Contribuciones al seguro de pensiones      | 3202                  | 20                | 1955                 | 100          | 112,464.00     | 23,000.00      | 135,464.00          | 93,862.00    | 26,621.00  | 26,621.00  | 0.00                 | 120,483.00         | 14,981.00  |
| 1.2               |                          |          | 12       | 2                       | 00   | 0003                   |            |            | 2                      | 1      | 5      | 3         |                                                                                | Contribuciones al seguro de riesgo laboral |                       |                   |                      |              | 19,008.00      | 5,000.00       | 24,008.00           | 15,864.00    | 4,894.50   | 4,894.50   | 0.00                 | 20,758.50          | 3,249.50   |

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

*Carida Pérez*



*Kenny y Kenny*



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025

Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Río San Juan

| Destino de Fondos | Estructura Programática  |          |          |                                 |      |      | Iniciación Recepción | Clasificador del Gasto |        |           |          |                           | Función | Fuente<br>Financiante                                                                                          | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto |                |              | Ejecución del Gasto   |              |              |            |                         |                       |              |              |
|-------------------|--------------------------|----------|----------|---------------------------------|------|------|----------------------|------------------------|--------|-----------|----------|---------------------------|---------|----------------------------------------------------------------------------------------------------------------|----------------------|--------------------------|-------------|----------------|--------------|-----------------------|--------------|--------------|------------|-------------------------|-----------------------|--------------|--------------|
|                   | Ferdin no<br>Año a Prog. | Programa | Proyecto | Proyecto<br>Actividad /<br>Otra | SNIP | Tipo |                      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del<br>Gasto |         |                                                                                                                |                      |                          | Original    | Modificaciones | Vigente      | Acumulado<br>Anterior | Compromiso   | Devengado    | Pagado     | Devengado<br>a la Fecha | Balance<br>Disponible |              |              |
|                   |                          |          |          |                                 |      |      |                      |                        |        |           |          |                           |         |                                                                                                                |                      |                          |             |                |              |                       |              |              |            |                         |                       |              |              |
| 1                 | 2                        | 3        | 4        | 5                               | 6    | 7    | 8                    | 9                      | 10     | 11        | 12       | 13                        | 14      | 15                                                                                                             | 16                   | 17                       | 18          | 19             | 20           | 21 = 19 + (-) 20      | 22           | 23           | 24         | 25                      | 26 = 22 + 24          | 27 = 21 - 26 |              |
| 1.2               |                          |          | 12       | 2                               | 00   | 0003 | 0                    |                        | 2      | 1         | 5        | 3                         | 01      | Contribuciones al seguro de<br>riesgo laboral                                                                  | 3202                 | 20                       | 1955        | 100            | 19,008.00    | 0.00                  | 19,008.00    | 15,864.00    | 2,584.23   | 2,584.23                | 0.00                  | 18,448.23    | 559.77       |
| 1.2               |                          |          | 12       | 2                               | 00   | 0003 | 0                    |                        | 2      | 1         | 5        | 3                         | 01      | Contribuciones al seguro de<br>riesgo laboral                                                                  | 3202                 | 30                       | 9995        | 102            | 0.00         | 5,000.00              | 5,000.00     | 0.00         | 2,310.27   | 2,310.27                | 0.00                  | 2,310.27     | 2,689.73     |
| 1.2               |                          |          | 12       | 2                               | 00   | 0003 |                      |                        | 2      | 3         |          |                           |         | MATERIALES Y<br>SUMINISTROS                                                                                    |                      |                          |             |                | 200,000.00   | -5,000.00             | 195,000.00   | 80,721.30    | 0.00       | 0.00                    | 0.00                  | 80,721.30    | 114,278.70   |
| 1.2               |                          |          | 12       | 2                               | 00   | 0003 |                      |                        | 2      | 3         | 1        |                           |         | ALIMENTOS Y<br>PRODUCTOS<br>AGROFORESTALES                                                                     |                      |                          |             |                | 200,000.00   | -5,000.00             | 195,000.00   | 80,721.30    | 0.00       | 0.00                    | 0.00                  | 80,721.30    | 114,278.70   |
| 1.2               |                          |          | 12       | 2                               | 00   | 0003 | 0                    |                        | 2      | 3         | 1        | 1                         | 01      | Alimentos y bebidas para<br>personas                                                                           | 3202                 | 30                       | 9995        | 102            | 200,000.00   | -5,000.00             | 195,000.00   | 80,721.30    | 0.00       | 0.00                    | 0.00                  | 80,721.30    | 114,278.70   |
| 1.2               |                          |          | 12       | 3                               |      |      |                      |                        |        |           |          |                           |         | Ciudadanos con<br>servicios de<br>embellecimiento y<br>conservación de<br>parques, jardines y áreas<br>verdes. |                      |                          |             |                | 6,869,917.00 | -1,540,000.00         | 5,329,917.00 | 3,479,737.08 | 581,991.48 | 581,991.48              | 488,685.30            | 4,061,728.56 | 1,268,188.44 |
| 1.2               |                          |          | 12       | 3                               | 00   | 0001 |                      |                        |        |           |          |                           |         | Servicios de ornato,<br>embellecimiento y<br>conservación de plazas,<br>parques y áreas verdes                 |                      |                          |             |                | 6,869,917.00 | -1,540,000.00         | 5,329,917.00 | 3,479,737.08 | 581,991.48 | 581,991.48              | 488,685.30            | 4,061,728.56 | 1,268,188.44 |
| 1.2               |                          |          | 12       | 3                               | 00   | 0001 |                      |                        | 2      | 1         |          |                           |         | REMUNERACIONES Y<br>CONTRIBUCIONES                                                                             |                      |                          |             |                | 6,299,917.00 | -1,415,000.00         | 4,884,917.00 | 3,435,262.68 | 464,471.48 | 464,471.48              | 371,165.30            | 3,899,734.16 | 985,182.84   |
| 1.2               |                          |          | 12       | 3                               | 00   | 0001 |                      |                        | 2      | 1         | 1        |                           |         | REMUNERACIONES                                                                                                 |                      |                          |             |                | 5,877,000.00 | -1,415,000.00         | 4,462,000.00 | 3,224,154.22 | 397,054.46 | 397,054.46              | 371,165.30            | 3,621,298.68 | 840,791.32   |
| 1.2               |                          |          | 12       | 3                               | 00   | 0001 | 0                    |                        | 2      | 1         | 1        | 1                         | 01      | Sueldos fijos                                                                                                  | 3299                 | 20                       | 1955        | 100            | 2,748,000.00 | 0.00                  | 2,748,000.00 | 2,407,480.22 | 251,394.46 | 251,394.46              | 225,505.30            | 2,658,974.68 | 89,125.32    |
| 1.2               |                          |          | 12       | 3                               | 00   | 0001 | 0                    |                        | 2      | 1         | 1        | 2                         | 08      | Personal de carácter<br>temporal                                                                               | 3299                 | 20                       | 1955        | 100            | 2,400,000.00 | -1,415,000.00         | 985,000.00   | 816,674.00   | 145,660.00 | 145,660.00              | 145,660.00            | 962,334.00   | 22,666.00    |
| 1.2               |                          |          | 12       | 3                               | 00   | 0001 | 0                    |                        | 2      | 1         | 1        | 4                         | 01      | Sueldo Anual No. 13                                                                                            | 3299                 | 20                       | 1955        | 100            | 429,000.00   | 0.00                  | 429,000.00   | 0.00         | 0.00       | 0.00                    | 0.00                  | 0.00         | 429,000.00   |
| 1.2               |                          |          | 12       | 3                               | 00   | 0001 | 0                    |                        | 2      | 1         | 1        | 5                         | 03      | Prestación laboral por<br>desvinculación                                                                       | 3299                 | 30                       | 9995        | 102            | 300,000.00   | 0.00                  | 300,000.00   | 0.00         | 0.00       | 0.00                    | 0.00                  | 0.00         | 300,000.00   |

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

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*Barbara Pérez*



*Konley y Kuey*



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025

Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Río San Juan

| Destino de Fondos | Estructura Programática  |          |          |                  |              | Institución Receptora | Clasificador del Gasto |      |        |        |           |          | Denominación del Gasto                                              | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                  | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|--------------------------|----------|----------|------------------|--------------|-----------------------|------------------------|------|--------|--------|-----------|----------|---------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partida no Asig. a Prog. | Programa | Proyecto | Actividad / Opc. | Subactividad |                       | SIGP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                     |         |                       |                   |                       | Original    | Modificaciones | Vigente          | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                        | 3        | 4        | 5                | 6            | 7                     | 8                      | 9    | 10     | 11     | 12        | 13       | 14                                                                  | 15      | 16                    | 17                | 18                    | 19          | 20             | 21 = 19 + (-) 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                          | 12       | 3        | 00               | 0001         |                       |                        | 2    | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                |         |                       |                   |                       | 422,917.00  | 0.00           | 422,917.00       | 211,108.46          | 67,417.02  | 67,417.02  | 0.00       | 278,525.48           | 144,391.52         |
| 1.2               |                          | 12       | 3        | 00               | 0001         | 0                     |                        | 2    | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                   | 3299    | 20                    | 1955              | 100                   | 194,833.00  | 0.00           | 194,833.00       | 97,813.84           | 31,058.27  | 31,058.27  | 0.00       | 128,972.11           | 65,960.89          |
| 1.2               |                          | 12       | 3        | 00               | 0001         | 0                     |                        | 2    | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                               | 3299    | 20                    | 1955              | 100                   | 195,108.00  | 0.00           | 195,108.00       | 97,947.52           | 31,102.06  | 31,102.06  | 0.00       | 129,049.58           | 66,058.42          |
| 1.2               |                          | 12       | 3        | 00               | 0001         | 0                     |                        | 2    | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                          | 3299    | 20                    | 1955              | 100                   | 32,976.00   | 0.00           | 32,976.00        | 15,347.10           | 5,256.69   | 5,256.69   | 0.00       | 20,663.79            | 12,372.21          |
| 1.2               |                          | 12       | 3        | 00               | 0001         |                       |                        | 2    | 3      |        |           |          | MATERIALES Y SUMINISTROS                                            |         |                       |                   |                       | 570,000.00  | -125,000.00    | 445,000.00       | 44,474.40           | 117,520.00 | 117,520.00 | 117,520.00 | 161,994.40           | 283,005.60         |
| 1.2               |                          | 12       | 3        | 00               | 0001         |                       |                        | 2    | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                |         |                       |                   |                       | 300,000.00  | 0.00           | 300,000.00       | 4,475.00            | 117,520.00 | 117,520.00 | 117,520.00 | 121,995.00           | 178,005.00         |
| 1.2               |                          | 12       | 3        | 00               | 0001         | 0                     |                        | 2    | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                   | 3299    | 30                    | 9995              | 102                   | 300,000.00  | 0.00           | 300,000.00       | 4,475.00            | 117,520.00 | 117,520.00 | 117,520.00 | 121,995.00           | 178,005.00         |
| 1.2               |                          | 12       | 3        | 00               | 0001         |                       |                        | 2    | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                               |         |                       |                   |                       | 50,000.00   | -50,000.00     | 0.00             | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.2               |                          | 12       | 3        | 00               | 0001         | 0                     |                        | 2    | 3      | 2      | 4         | 01       | Calzados                                                            | 3299    | 20                    | 1955              | 100                   | 50,000.00   | -50,000.00     | 0.00             | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.2               |                          | 12       | 3        | 00               | 0001         |                       |                        | 2    | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                           |         |                       |                   |                       | 220,000.00  | -75,000.00     | 145,000.00       | 39,999.40           | 0.00       | 0.00       | 0.00       | 39,999.40            | 105,000.60         |
| 1.2               |                          | 12       | 3        | 00               | 0001         | 0                     |                        | 2    | 3      | 9      | 1         | 01       | Material para limpieza                                              | 3299    | 20                    | 1955              | 100                   | 120,000.00  | 0.00           | 120,000.00       | 39,999.40           | 0.00       | 0.00       | 0.00       | 39,999.40            | 80,000.60          |
| 1.2               |                          | 12       | 3        | 00               | 0001         |                       |                        | 2    | 3      | 9      | 9         |          | Productos y útiles varios no identificados precedentemente (n.i.p.) |         |                       |                   |                       | 100,000.00  | -75,000.00     | 25,000.00        | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 25,000.00          |
| 1.2               |                          | 12       | 3        | 00               | 0001         | 0                     |                        | 2    | 3      | 9      | 9         | 01       | Productos y Útiles Varios n.i.p.                                    | 3299    | 20                    | 1955              | 100                   | 16,190.00   | 0.00           | 16,190.00        | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 16,190.00          |
| 1.2               |                          | 12       | 3        | 00               | 0001         | 0                     |                        | 2    | 3      | 9      | 9         | 01       | Productos y Útiles Varios n.i.p.                                    | 3299    | 30                    | 9995              | 102                   | 83,810.00   | -75,000.00     | 8,810.00         | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 8,810.00           |
| 1.2               |                          | 14       |          |                  |              |                       |                        |      |        |        |           |          | Gestión y administración de servicios funerarios                    |         |                       |                   |                       | 559,944.00  | 0.00           | 559,944.00       | 324,563.60          | 45,107.70  | 45,107.70  | 31,049.70  | 369,671.30           | 190,272.70         |

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

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*David Pérez*



*Kenny meig*



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025

Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Río San Juan

| Código del Capítulo: 100 |                         |          |          |          |                  | Código del Programa: 1000 |                         |      |                        |        |           |          |          |                                                          |         |                       |                   |                       | Código del Proyecto: 10000 |              |                    |                     |           |           |                      |                    |            |  |  |  |  | Código del Subproyecto: 100000 |  |  |  |  |  |  |  |  |  |  |  |  |
|--------------------------|-------------------------|----------|----------|----------|------------------|---------------------------|-------------------------|------|------------------------|--------|-----------|----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------|--------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|------------|--|--|--|--|--------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| Destino de Fondos        | Estructura Programática |          |          |          |                  |                           | Iniciación Recaudatoria | SNIP | Clasificador del Gasto |        |           |          |          | Denominación del Gasto                                   | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto                |              |                    | Ejecución del Gasto |           |           |                      |                    |            |  |  |  |  |                                |  |  |  |  |  |  |  |  |  |  |  |  |
|                          | Partida en Adm. y Prog. | Programa | Producto | Proyecto | Actividad / Otra | Tipo                      |                         |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original |                                                          |         |                       |                   |                       | Modificaciones             | Vigente      | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |            |  |  |  |  |                                |  |  |  |  |  |  |  |  |  |  |  |  |
|                          |                         |          |          |          |                  |                           |                         |      |                        |        |           |          |          |                                                          |         |                       |                   |                       |                            |              |                    |                     |           |           |                      |                    |            |  |  |  |  |                                |  |  |  |  |  |  |  |  |  |  |  |  |
| 1                        | 2                       | 3        | 4        | 5        | 6                | 7                         | 8                       | 9    | 10                     | 11     | 12        | 13       | 14       | 15                                                       | 16      | 17                    | 18                | 19                    | 20                         | 21 = 19 + 20 | 22                 | 23                  | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |            |  |  |  |  |                                |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.2                      |                         |          | 14       | 2        |                  |                           |                         |      |                        |        |           |          |          | Ciudadanos beneficiados con servicios funerarios         |         |                       |                   | 559,944.00            | 0.00                       | 559,944.00   | 324,563.60         | 45,107.70           | 45,107.70 | 31,049.70 | 369,671.30           | 190,272.70         |            |  |  |  |  |                                |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.2                      |                         |          | 14       | 2        | 00               | 0001                      |                         |      |                        |        |           |          |          | Gestión y administración de los servicios funerarios     |         |                       |                   | 70,000.00             | 0.00                       | 70,000.00    | 34,025.00          | 0.00                | 0.00      | 0.00      | 34,025.00            | 35,975.00          |            |  |  |  |  |                                |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.2                      |                         |          | 14       | 2        | 00               | 0001                      |                         |      | 2                      | 2      |           |          |          | CONTRATACIÓN DE SERVICIOS                                |         |                       |                   | 70,000.00             | 0.00                       | 70,000.00    | 34,025.00          | 0.00                | 0.00      | 0.00      | 34,025.00            | 35,975.00          |            |  |  |  |  |                                |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.2                      |                         |          | 14       | 2        | 00               | 0001                      |                         |      | 2                      | 2      | 8         |          |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES     |         |                       |                   | 70,000.00             | 0.00                       | 70,000.00    | 34,025.00          | 0.00                | 0.00      | 0.00      | 34,025.00            | 35,975.00          |            |  |  |  |  |                                |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.2                      |                         |          | 14       | 2        | 00               | 0001                      | 0                       |      | 2                      | 2      | 8         | 4        | 01       | Servicios funerarios y gastos conexos                    | 4305    | 20                    | 1955              | 100                   | 70,000.00                  | 0.00         | 70,000.00          | 34,025.00           | 0.00      | 0.00      | 0.00                 | 34,025.00          | 35,975.00  |  |  |  |  |                                |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.2                      |                         |          | 14       | 2        | 00               | 0002                      |                         |      |                        |        |           |          |          | Servicios de supervisión y administración de cementerios |         |                       |                   | 489,944.00            | 0.00                       | 489,944.00   | 290,538.60         | 45,107.70           | 45,107.70 | 31,049.70 | 335,646.30           | 154,297.70         |            |  |  |  |  |                                |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.2                      |                         |          | 14       | 2        | 00               | 0002                      |                         |      | 2                      | 1      |           |          |          | REMUNERACIONES Y CONTRIBUCIONES                          |         |                       |                   | 489,944.00            | 0.00                       | 489,944.00   | 290,538.60         | 45,107.70           | 45,107.70 | 31,049.70 | 335,646.30           | 154,297.70         |            |  |  |  |  |                                |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.2                      |                         |          | 14       | 2        | 00               | 0002                      |                         |      | 2                      | 1      | 1         |          |          | REMUNERACIONES                                           |         |                       |                   | 429,000.00            | 0.00                       | 429,000.00   | 260,099.40         | 34,950.30           | 34,950.30 | 31,049.70 | 295,049.70           | 133,950.30         |            |  |  |  |  |                                |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.2                      |                         |          | 14       | 2        | 00               | 0002                      | 0                       |      | 2                      | 1      | 1         | 1        | 01       | Sueldos fijos                                            | 4305    | 30                    | 9996              | 102                   | 396,000.00                 | 0.00         | 396,000.00         | 260,099.40          | 34,950.30 | 34,950.30 | 31,049.70            | 295,049.70         | 100,950.30 |  |  |  |  |                                |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.2                      |                         |          | 14       | 2        | 00               | 0002                      | 0                       |      | 2                      | 1      | 1         | 4        | 01       | Sueldo Anual No. 13                                      | 4305    | 30                    | 9996              | 102                   | 33,000.00                  | 0.00         | 33,000.00          | 0.00                | 0.00      | 0.00      | 0.00                 | 33,000.00          | 0.00       |  |  |  |  |                                |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.2                      |                         |          | 14       | 2        | 00               | 0002                      |                         |      | 2                      | 1      | 5         |          |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |         |                       |                   | 60,944.00             | 0.00                       | 60,944.00    | 30,439.20          | 10,157.40           | 10,157.40 | 0.00      | 40,596.60            | 20,347.40          |            |  |  |  |  |                                |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.2                      |                         |          | 14       | 2        | 00               | 0002                      | 0                       |      | 2                      | 1      | 5         | 1        | 01       | Contribuciones al seguro de salud                        | 4305    | 30                    | 9996              | 102                   | 28,076.00                  | 0.00         | 28,076.00          | 14,038.20           | 4,679.40  | 4,679.40  | 0.00                 | 18,717.60          | 9,358.40   |  |  |  |  |                                |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.2                      |                         |          | 14       | 2        | 00               | 0002                      | 0                       |      | 2                      | 1      | 5         | 2        | 01       | Contribuciones al seguro de pensiones                    | 4305    | 30                    | 9996              | 102                   | 28,116.00                  | 0.00         | 28,116.00          | 14,058.00           | 4,686.00  | 4,686.00  | 0.00                 | 18,744.00          | 9,372.00   |  |  |  |  |                                |  |  |  |  |  |  |  |  |  |  |  |  |
| 1.2                      |                         |          | 14       | 2        | 00               | 0002                      | 0                       |      | 2                      | 1      | 5         | 3        | 01       | Contribuciones al seguro de riesgo laboral               | 4305    | 30                    | 9996              | 102                   | 4,752.00                   | 0.00         | 4,752.00           | 2,343.00            | 792.00    | 792.00    | 0.00                 | 3,135.00           | 1,617.00   |  |  |  |  |                                |  |  |  |  |  |  |  |  |  |  |  |  |

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

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*Barich Leiz*



*Karla y Nancy*



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025

Código del Capítulo: **7105**

Denominación: **Ayuntamiento Municipal de Río San Juan**

| Destino de Fondos | Estructura Programática   |          |          |             |      |       | Institución Receptora | Clasificador del Gasto |        |           |          |          | Denominación del Gasto                                                             | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |              |                    | Ejecución del Gasto |            |            |                      |                    |              |
|-------------------|---------------------------|----------|----------|-------------|------|-------|-----------------------|------------------------|--------|-----------|----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--------------|
|                   | Partidos no Asig. a Prog. | Programa | Proyecto | Actividad / | Otra | Subp. |                       | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original |                                                                                    |         |                       |                   |                       | Modificaciones | Vigente      | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |              |
| 1                 | 2                         | 3        | 4        | 5           | 6    | 7     | 8                     | 9                      | 10     | 11        | 12       | 13       | 14                                                                                 | 15      | 16                    | 17                | 18                    | 19             | 20           | 21 = 19 + 20       | 22                  | 23         | 24         | 25                   | 26 = 22 + 24       | 27 = 21 - 26 |
| 1.2               |                           |          | 15       |             |      |       |                       |                        |        |           |          |          | Desarrollo social y participación comunitaria                                      |         |                       |                   |                       | 50,000.00      | 2,850,000.00 | 2,900,000.00       | 1,957,813.00        | 723,590.00 | 723,590.00 | 723,590.00           | 2,681,403.00       | 218,597.00   |
| 1.2               |                           |          | 15       | 1           |      |       |                       |                        |        |           |          |          | Acciones comunes                                                                   |         |                       |                   |                       | 50,000.00      | -15,000.00   | 35,000.00          | 29,300.00           | 0.00       | 0.00       | 0.00                 | 29,300.00          | 5,700.00     |
| 1.2               |                           |          | 15       | 1           | 00   | 0001  |                       |                        |        |           |          |          | Gestión de asistencia sociales                                                     |         |                       |                   |                       | 50,000.00      | -15,000.00   | 35,000.00          | 29,300.00           | 0.00       | 0.00       | 0.00                 | 29,300.00          | 5,700.00     |
| 1.2               |                           |          | 15       | 1           | 00   | 0001  |                       | 2                      | 4      |           |          |          | TRANSFERENCIAS CORRIENTES                                                          |         |                       |                   |                       | 50,000.00      | -15,000.00   | 35,000.00          | 29,300.00           | 0.00       | 0.00       | 0.00                 | 29,300.00          | 5,700.00     |
| 1.2               |                           |          | 15       | 1           | 00   | 0001  |                       | 2                      | 4      | 1         |          |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                        |         |                       |                   |                       | 50,000.00      | -15,000.00   | 35,000.00          | 29,300.00           | 0.00       | 0.00       | 0.00                 | 29,300.00          | 5,700.00     |
| 1.2               |                           |          | 15       | 1           | 00   | 0001  | 0                     | 2                      | 4      | 1         | 2        | 02       | Ayudas y donaciones ocasionales a hogares y personas                               | 4510    | 20                    | 1955              | 100                   | 50,000.00      | -15,000.00   | 35,000.00          | 29,300.00           | 0.00       | 0.00       | 0.00                 | 29,300.00          | 5,700.00     |
| 1.2               |                           |          | 15       | 2           |      |       |                       |                        |        |           |          |          | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte   |         |                       |                   |                       | 0.00           | 2,865,000.00 | 2,865,000.00       | 1,928,513.00        | 723,590.00 | 723,590.00 | 723,590.00           | 2,652,103.00       | 212,897.00   |
| 1.2               |                           |          | 15       | 2           | 00   | 0002  |                       |                        |        |           |          |          | Fomento del Arte y cultura                                                         |         |                       |                   |                       | 0.00           | 2,865,000.00 | 2,865,000.00       | 1,928,513.00        | 723,590.00 | 723,590.00 | 723,590.00           | 2,652,103.00       | 212,897.00   |
| 1.2               |                           |          | 15       | 2           | 00   | 0002  |                       | 2                      | 2      |           |          |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                       | 0.00           | 2,865,000.00 | 2,865,000.00       | 1,928,513.00        | 723,590.00 | 723,590.00 | 723,590.00           | 2,652,103.00       | 212,897.00   |
| 1.2               |                           |          | 15       | 2           | 00   | 0002  |                       | 2                      | 2      | 8         |          |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 0.00           | 2,865,000.00 | 2,865,000.00       | 1,928,513.00        | 723,590.00 | 723,590.00 | 723,590.00           | 2,652,103.00       | 212,897.00   |
| 1.2               |                           |          | 15       | 2           | 00   | 0002  |                       | 2                      | 2      | 8         | 6        |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 0.00           | 2,865,000.00 | 2,865,000.00       | 1,928,513.00        | 723,590.00 | 723,590.00 | 723,590.00           | 2,652,103.00       | 212,897.00   |

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

*Danida Pérez*



*Karla y Percy*



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025

Código del Capítulo: **7106**

Denominación: **Ayuntamiento Municipal de Río San Juan**

| Codigo del Capturo: 2702 |                         |                |          |          |           |       | Estructura Programática |      |                        |        |        |           |                                                                                    |      |                        |         |                       |                   | Clasificador del Gasto |              |                |            | Presupuesto        |            |              |              | Ejecución del Gasto  |                    |  |  |  |  |
|--------------------------|-------------------------|----------------|----------|----------|-----------|-------|-------------------------|------|------------------------|--------|--------|-----------|------------------------------------------------------------------------------------|------|------------------------|---------|-----------------------|-------------------|------------------------|--------------|----------------|------------|--------------------|------------|--------------|--------------|----------------------|--------------------|--|--|--|--|
| Destino de Fondos        | Estructura Programática |                |          |          |           |       | Institución Receptora   | SNIP | Clasificador del Gasto |        |        |           |                                                                                    |      | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Emisor       | Original     | Modificaciones | Vigente    | Acumulado Anterior | Compromiso | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |  |  |  |
|                          | Fondo                   | Asign. a Prog. | Programa | Proyecto | Actividad | Otros |                         |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                                           |      |                        |         |                       |                   |                        |              |                |            |                    |            |              |              |                      |                    |  |  |  |  |
| 1                        | 2                       | 3              | 4        | 5        | 6         | 7     | 8                       | 9    | 10                     | 11     | 12     | 13        | 14                                                                                 | 15   | 16                     | 17      | 18                    | 19                | 20                     | 21 = 19 + 20 | 22             | 23         | 24                 | 25         | 26 = 22 + 24 | 27 = 21 - 26 |                      |                    |  |  |  |  |
| 1.2                      |                         | 15             | 2        | 00       | 0002      | 0     |                         | 2    | 2                      | 8      | 6      | 02        | Festividades                                                                       | 4303 | 40                     | 9992    | 103                   | 0.00              | 300,000.00             | 300,000.00   | 169,533.00     | 100,150.00 | 100,150.00         | 100,150.00 | 269,683.00   | 30,317.00    |                      |                    |  |  |  |  |
| 1.2                      |                         | 15             | 2        | 00       | 0002      | 0     |                         | 2    | 2                      | 8      | 6      | 02        | Festividades                                                                       | 4303 | 40                     | 9992    | 120                   | 0.00              | 2,565,000.00           | 2,565,000.00 | 1,758,980.00   | 623,440.00 | 623,440.00         | 623,440.00 | 2,382,420.00 | 182,580.00   |                      |                    |  |  |  |  |
| 1.2                      |                         | 17             |          |          |           |       |                         |      |                        |        |        |           | Regulación, gestión y administración de los espacios públicos y del medio ambiente |      |                        |         |                       | 475,098.00        | 500,000.00             | 975,098.00   | 693,335.98     | 25,169.14  | 25,169.14          | 17,877.10  | 718,505.12   | 256,592.88   |                      |                    |  |  |  |  |
| 1.2                      |                         | 17             | 0        | 00       | 0001      |       |                         |      |                        |        |        |           | Supervisión y administración de mercados, mataderos y plazas municipales           |      |                        |         |                       | 475,098.00        | 40,000.00              | 515,098.00   | 235,923.98     | 25,169.14  | 25,169.14          | 17,877.10  | 261,093.12   | 254,004.88   |                      |                    |  |  |  |  |
| 1.2                      |                         | 17             | 0        | 00       | 0001      |       |                         | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                                                    |      |                        |         |                       | 475,098.00        | 0.00                   | 475,098.00   | 196,692.88     | 25,169.14  | 25,169.14          | 17,877.10  | 221,862.02   | 253,235.98   |                      |                    |  |  |  |  |
| 1.2                      |                         | 17             | 0        | 00       | 0001      |       |                         | 2    | 1                      | 1      |        |           | REMUNERACIONES                                                                     |      |                        |         |                       | 416,000.00        | 0.00                   | 416,000.00   | 182,314.76     | 19,900.38  | 19,900.38          | 17,877.10  | 202,215.14   | 213,784.86   |                      |                    |  |  |  |  |
| 1.2                      |                         | 17             | 0        | 00       | 0001      | 0     |                         | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                                                      | 2101 | 30                     | 9996    | 102                   | 384,000.00        | 0.00                   | 384,000.00   | 182,314.76     | 19,900.38  | 19,900.38          | 17,877.10  | 202,215.14   | 181,784.26   |                      |                    |  |  |  |  |
| 1.2                      |                         | 17             | 0        | 00       | 0001      | 0     |                         | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                                                | 2101 | 30                     | 9996    | 102                   | 32,000.00         | 0.00                   | 32,000.00    | 0.00           | 0.00       | 0.00               | 0.00       | 0.00         | 32,000.00    |                      |                    |  |  |  |  |
| 1.2                      |                         | 17             | 0        | 00       | 0001      |       |                         | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |      |                        |         |                       | 59,098.00         | 0.00                   | 59,098.00    | 14,378.12      | 5,268.76   | 5,268.76           | 0.00       | 19,646.88    | 39,451.12    |                      |                    |  |  |  |  |
| 1.2                      |                         | 17             | 0        | 00       | 0001      | 0     |                         | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                                                  | 2101 | 30                     | 9996    | 102                   | 27,226.00         | 0.00                   | 27,226.00    | 6,559.12       | 2,427.26   | 2,427.26           | 0.00       | 8,986.38     | 18,239.62    |                      |                    |  |  |  |  |
| 1.2                      |                         | 17             | 0        | 00       | 0001      | 0     |                         | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                                              | 2101 | 30                     | 9996    | 102                   | 27,264.00         | 0.00                   | 27,264.00    | 6,565.36       | 2,430.68   | 2,430.68           | 0.00       | 8,996.04     | 18,267.96    |                      |                    |  |  |  |  |
| 1.2                      |                         | 17             | 0        | 00       | 0001      | 0     |                         | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral                                         | 2101 | 30                     | 9996    | 102                   | 4,608.00          | 0.00                   | 4,608.00     | 1,253.64       | 410.82     | 410.82             | 0.00       | 1,564.46     | 2,943.54     |                      |                    |  |  |  |  |
| 1.2                      |                         | 17             | 0        | 00       | 0001      |       |                         | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                                                          |      |                        |         |                       | 0.00              | 40,000.00              | 40,000.00    | 39,231.10      | 0.00       | 0.00               | 0.00       | 39,231.10    | 768.90       |                      |                    |  |  |  |  |
| 1.2                      |                         | 17             | 0        | 00       | 0001      |       |                         | 2    | 2                      | 6      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |      |                        |         |                       | 0.00              | 40,000.00              | 40,000.00    | 39,231.10      | 0.00       | 0.00               | 0.00       | 39,231.10    | 768.90       |                      |                    |  |  |  |  |

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

*Ornela Pérez*



*Konny y Neeg*



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025

Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Rio San Juan

| Estructura Programática    |          |          |                            |      |      | Institución Receptora | Clasificador del Gasto |        |        |           |          |                           | Función                                                                                                | Fuente Financiamiento | Fuente Específica | Órgano Financiado | Presupuesto |                |            |                       | Ejecución del Gasto |           |        |                         |                       |          |
|----------------------------|----------|----------|----------------------------|------|------|-----------------------|------------------------|--------|--------|-----------|----------|---------------------------|--------------------------------------------------------------------------------------------------------|-----------------------|-------------------|-------------------|-------------|----------------|------------|-----------------------|---------------------|-----------|--------|-------------------------|-----------------------|----------|
| Partido o<br>Anál. a Prog. | Programa | Proyecto | Actividad /<br>Subproyecto | Otro | SNIP |                       | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del<br>Gasto |                                                                                                        |                       |                   |                   | Original    | Modificaciones | Vigente    | Acumulado<br>Anterior | Compromiso          | Devengado | Pagado | Devengado<br>a la Fecha | Balance<br>Disponible |          |
|                            |          |          |                            |      | 9    |                       |                        |        |        |           |          |                           |                                                                                                        |                       |                   |                   |             |                |            |                       |                     |           |        |                         |                       | 10       |
| 1.2                        |          | 17       | 0                          | 00   | 0001 |                       |                        | 2      | 2      | 8         | 7        |                           | Servicios Técnicos y Profesionales                                                                     |                       |                   |                   | 0.00        | 40,000.00      | 40,000.00  | 39,231.10             | 0.00                | 0.00      | 0.00   | 39,231.10               | 768.90                |          |
| 1.2                        |          | 17       | 0                          | 00   | 0001 | 0                     |                        | 2      | 2      | 8         | 7        | 06                        | Otros servicios técnicos profesionales                                                                 | 2101                  | 20                | 1955              | 100         | 0.00           | 15,000.00  | 15,000.00             | 14,231.10           | 0.00      | 0.00   | 0.00                    | 14,231.10             | 768.90   |
| 1.2                        |          | 17       | 0                          | 00   | 0001 | 0                     |                        | 2      | 2      | 8         | 7        | 06                        | Otros servicios técnicos profesionales                                                                 | 2101                  | 30                | 9996              | 102         | 0.00           | 25,000.00  | 25,000.00             | 25,000.00           | 0.00      | 0.00   | 0.00                    | 25,000.00             | 0.00     |
| 1.2                        |          | 17       | 2                          |      |      |                       |                        |        |        |           |          |                           | Ciudadanos reciben certificaciones de registros de actos civiles, tramitación de planos y uso de suelo |                       |                   |                   | 0.00        | 460,000.00     | 460,000.00 | 457,412.00            | 0.00                | 0.00      | 0.00   | 457,412.00              | 2,588.00              |          |
| 1.2                        |          | 17       | 2                          | 00   | 0001 |                       |                        |        |        |           |          |                           | Servicio de gestión y aprobación de proyectos y uso de suelo                                           |                       |                   |                   | 0.00        | 460,000.00     | 460,000.00 | 457,412.00            | 0.00                | 0.00      | 0.00   | 457,412.00              | 2,588.00              |          |
| 1.2                        |          | 17       | 2                          | 00   | 0001 |                       |                        | 2      | 2      |           |          |                           | CONTRATACIÓN DE SERVICIOS                                                                              |                       |                   |                   | 0.00        | 460,000.00     | 460,000.00 | 457,412.00            | 0.00                | 0.00      | 0.00   | 457,412.00              | 2,588.00              |          |
| 1.2                        |          | 17       | 2                          | 00   | 0001 |                       |                        | 2      | 2      | 8         |          |                           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                                                   |                       |                   |                   | 0.00        | 460,000.00     | 460,000.00 | 457,412.00            | 0.00                | 0.00      | 0.00   | 457,412.00              | 2,588.00              |          |
| 1.2                        |          | 17       | 2                          | 00   | 0001 | 0                     |                        | 2      | 2      | 8         | 7        | 06                        | Otros servicios técnicos profesionales                                                                 | 4102                  | 30                | 9996              | 102         | 0.00           | 460,000.00 | 460,000.00            | 457,412.00          | 0.00      | 0.00   | 0.00                    | 457,412.00            | 2,588.00 |
| 1.2                        | 98       |          |                            |      |      |                       |                        |        |        |           |          |                           | Administración de contribuciones especiales                                                            |                       |                   |                   | 0.00        | 197,000.00     | 197,000.00 | 197,000.00            | 0.00                | 0.00      | 0.00   | 197,000.00              | 0.00                  |          |
| 1.2                        | 98       |          |                            |      |      |                       |                        | 2      | 4      |           |          |                           | TRANSFERENCIAS CORRIENTES                                                                              |                       |                   |                   | 0.00        | 197,000.00     | 197,000.00 | 197,000.00            | 0.00                | 0.00      | 0.00   | 197,000.00              | 0.00                  |          |
| 1.2                        | 98       |          |                            |      |      |                       |                        | 2      | 4      | 1         |          |                           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                                            |                       |                   |                   | 0.00        | 197,000.00     | 197,000.00 | 197,000.00            | 0.00                | 0.00      | 0.00   | 197,000.00              | 0.00                  |          |

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

*David Pérez*  
  
*Karla Cruz*

  
*[Firma]*

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025

Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Rio San Juan

| Código del Capítulo: 2105 |                           |          |          |                      |      | Denominación: Ayuntamiento Municipal de Río San Juan |                       |     |                        |        |           |          |                                                                                  |                        |         |                       |                   |                      |                |              |                    |                     |            |            |                      |                    |  |
|---------------------------|---------------------------|----------|----------|----------------------|------|------------------------------------------------------|-----------------------|-----|------------------------|--------|-----------|----------|----------------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
| Destino de Fondos         | Estructura Programática   |          |          |                      |      |                                                      | Institución Receptora | SUP | Clasificador del Gasto |        |           |          |                                                                                  | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiero | Presupuesto    |              |                    | Ejecución del Gasto |            |            |                      |                    |  |
|                           | Partidos no Asig. a Prog. | Programa | Proyecto | Actividad / Proyecto | Otra | Tipo                                                 |                       |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                                         |                        |         |                       |                   |                      | Modificaciones | Vigente      | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                           |                           |          |          |                      |      |                                                      |                       |     |                        |        |           |          |                                                                                  |                        |         |                       |                   |                      |                |              |                    |                     |            |            |                      |                    |  |
| 1                         | 2                         | 3        | 4        | 5                    | 6    | 7                                                    | 8                     | 9   | 10                     | 11     | 12        | 13       | 14                                                                               | 15                     | 16      | 17                    | 18                | 19                   | 20             | 21 = 19 + 20 | 22                 | 23                  | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 1.2                       | 98                        |          |          |                      |      |                                                      |                       | 2   | 4                      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |                        |         |                       |                   | 0.00                 | 197,000.00     | 197,000.00   | 197,000.00         | 0.00                | 0.00       | 0.00       | 197,000.00           | 0.00               |  |
| 1.2                       | 98                        |          |          |                      |      | 9994                                                 |                       | 2   | 4                      | 1      | 6         | 05       | Transferencias corrientes ocasionales a asociaciones sin fines de lucro          | 4303                   | 20      | 1955                  | 100               | 0.00                 | 122,000.00     | 122,000.00   | 122,000.00         | 0.00                | 0.00       | 0.00       | 122,000.00           | 0.00               |  |
| 1.2                       | 98                        |          |          |                      |      | 0                                                    |                       | 2   | 4                      | 1      | 6         | 05       | Transferencias corrientes ocasionales a asociaciones sin fines de lucro          | 4599                   | 30      | 9995                  | 102               | 0.00                 | 75,000.00      | 75,000.00    | 75,000.00          | 0.00                | 0.00       | 0.00       | 75,000.00            | 0.00               |  |
| 1.3                       |                           |          |          |                      |      |                                                      |                       |     |                        |        |           |          | Programas de Educación, Género y Salud                                           |                        |         |                       |                   | 1,967,680.00         | 164,529.45     | 2,132,209.45 | 1,381,033.34       | 257,419.90          | 257,419.90 | 254,315.90 | 1,638,453.24         | 483,756.21         |  |
| 1.3                       |                           |          |          |                      |      |                                                      |                       | 2   |                        |        |           |          | CLASIFICADOR DEL GASTO                                                           |                        |         |                       |                   | 1,967,680.00         | 164,529.45     | 2,132,209.45 | 1,381,033.34       | 257,419.90          | 257,419.90 | 254,315.90 | 1,638,453.24         | 483,756.21         |  |
| 1.3                       | 01                        |          |          |                      |      |                                                      |                       |     |                        |        |           |          | Actividades Centrales                                                            |                        |         |                       |                   | 20,005.00            | 0.00           | 20,005.00    | 3,414.65           | 359.82              | 359.82     | 359.82     | 3,774.47             | 16,230.53          |  |
| 1.3                       | 01                        | 0        | 00       | 0002                 |      |                                                      |                       |     |                        |        |           |          | Gestión administrativa y financiera                                              |                        |         |                       |                   | 20,005.00            | 0.00           | 20,005.00    | 3,414.65           | 359.82              | 359.82     | 359.82     | 3,774.47             | 16,230.53          |  |
| 1.3                       | 01                        | 0        | 00       | 0002                 |      |                                                      |                       | 2   | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                        |                        |         |                       |                   | 20,005.00            | 0.00           | 20,005.00    | 3,414.65           | 359.82              | 359.82     | 359.82     | 3,774.47             | 16,230.53          |  |
| 1.3                       | 01                        | 0        | 00       | 0002                 |      |                                                      |                       | 2   | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                             |                        |         |                       |                   | 20,005.00            | 0.00           | 20,005.00    | 3,414.65           | 359.82              | 359.82     | 359.82     | 3,774.47             | 16,230.53          |  |
| 1.3                       | 01                        | 0        | 00       | 0002                 | 0    |                                                      |                       | 2   | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                                    | 1102                   | 20      | 1955                  | 100               | 20,005.00            | 0.00           | 20,005.00    | 3,414.65           | 359.82              | 359.82     | 359.82     | 3,774.47             | 16,230.53          |  |
| 1.3                       | 15                        |          |          |                      |      |                                                      |                       |     |                        |        |           |          | Desarrollo social y participación comunitaria                                    |                        |         |                       |                   | 1,111,195.00         | 59,529.45      | 1,170,724.45 | 631,348.89         | 207,020.08          | 207,020.08 | 185,916.08 | 838,368.77           | 332,355.69         |  |

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

*Daniel Pérez*



*Karla y Miguel*



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025**

Código del Capítulo: **7106**

Denominación: **Ayuntamiento Municipal de Río San Juan**

| Destino de Fondos | Estructura Programática  |          |          |                  |           |          | Institución Receptora | Clasificador del Gasto |      |        |        |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                    |              | Ejecución del Gasto |            |                      |                    |              |              |
|-------------------|--------------------------|----------|----------|------------------|-----------|----------|-----------------------|------------------------|------|--------|--------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|--------------------|--------------|---------------------|------------|----------------------|--------------------|--------------|--------------|
|                   | Partida no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Subcuenta | Auxiliar |                       | Denominación del Gasto | Tipo | Digito | Cuenta | Original | Modificaciones                                       |         |                       |                   |                       | Vigente      | Acumulado Anterior | Compromiso   | Devengado           | Pagado     | Devengado a la Fecha | Balance Disponible |              |              |
|                   |                          |          |          |                  |           |          |                       |                        |      |        |        |          |                                                      |         |                       |                   |                       |              |                    |              |                     |            |                      |                    |              |              |
| 1                 | 2                        | 3        | 4        | 5                | 6         | 7        | 8                     | 9                      | 10   | 11     | 12     | 13       | 14                                                   | 15      | 16                    | 17                | 18                    | 19           | 20                 | 21 = 19 + 20 | 22                  | 23         | 24                   | 25                 | 26 = 22 + 24 | 27 = 21 - 26 |
| 1.3               |                          | 15       | 1        |                  |           |          |                       |                        |      |        |        |          | Acciones comunes                                     |         |                       |                   |                       | 1,007,267.00 | 114,529.45         | 1,121,796.45 | 609,500.43          | 207,020.08 | 207,020.08           | 185,916.08         | 816,520.51   | 305,275.94   |
| 1.3               |                          | 15       | 1        | 00               | 0001      |          |                       |                        |      |        |        |          | Gestión de asistencia social                         |         |                       |                   |                       | 1,007,267.00 | 114,529.45         | 1,121,796.45 | 609,500.43          | 207,020.08 | 207,020.08           | 185,916.08         | 816,520.51   | 305,275.94   |
| 1.3               |                          | 15       | 1        | 00               | 0001      |          |                       | 2                      | 2    |        |        |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 0.00         | 241,000.00         | 241,000.00   | 114,000.00          | 124,555.00 | 124,555.00           | 124,555.00         | 238,555.00   | 2,445.00     |
| 1.3               |                          | 15       | 1        | 00               | 0001      |          |                       | 2                      | 2    | 8      |        |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 0.00         | 241,000.00         | 241,000.00   | 114,000.00          | 124,555.00 | 124,555.00           | 124,555.00         | 238,555.00   | 2,445.00     |
| 1.3               |                          | 15       | 1        | 00               | 0001      |          |                       | 2                      | 2    | 8      | 4      |          | Servicios funerarios y gastos conexos                |         |                       |                   |                       | 0.00         | 241,000.00         | 241,000.00   | 114,000.00          | 124,555.00 | 124,555.00           | 124,555.00         | 238,555.00   | 2,445.00     |
| 1.3               |                          | 15       | 1        | 00               | 0001      | 0        |                       | 2                      | 2    | 8      | 4      | 01       | Servicios funerarios y gastos conexos                | 4510    | 20                    | 1955              | 100                   | 0.00         | 30,000.00          | 30,000.00    | 0.00                | 30,000.00  | 30,000.00            | 30,000.00          | 30,000.00    | 0.00         |
| 1.3               |                          | 15       | 1        | 00               | 0001      | 0        |                       | 2                      | 2    | 8      | 4      | 01       | Servicios funerarios y gastos conexos                | 4510    | 30                    | 9995              | 102                   | 0.00         | 11,000.00          | 11,000.00    | 0.00                | 11,000.00  | 11,000.00            | 11,000.00          | 11,000.00    | 0.00         |
| 1.3               |                          | 15       | 1        | 00               | 0001      | 0        |                       | 2                      | 2    | 8      | 4      | 01       | Servicios funerarios y gastos conexos                | 4510    | 30                    | 9996              | 102                   | 0.00         | 200,000.00         | 200,000.00   | 114,000.00          | 83,555.00  | 83,555.00            | 83,555.00          | 197,565.00   | 2,445.00     |
| 1.3               |                          | 15       | 1        | 00               | 0001      |          |                       | 2                      | 4    |        |        |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 1,007,267.00 | -126,470.55        | 880,796.45   | 495,500.43          | 82,465.08  | 82,465.08            | 61,361.08          | 577,965.51   | 302,830.94   |
| 1.3               |                          | 15       | 1        | 00               | 0001      |          |                       | 2                      | 4    | 1      |        |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 1,007,267.00 | -126,470.55        | 880,796.45   | 495,500.43          | 82,465.08  | 82,465.08            | 61,361.08          | 577,965.51   | 302,830.94   |
| 1.3               |                          | 15       | 1        | 00               | 0001      |          |                       | 2                      | 4    | 1      | 2      |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 1,007,267.00 | -126,470.55        | 880,796.45   | 495,500.43          | 82,465.08  | 82,465.08            | 61,361.08          | 577,965.51   | 302,830.94   |
| 1.3               |                          | 15       | 1        | 00               | 0001      | 0        |                       | 2                      | 4    | 1      | 2      | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 651,516.00   | -80,000.00         | 571,516.00   | 224,000.00          | 45,500.00  | 45,500.00            | 38,000.00          | 269,500.00   | 302,016.00   |
| 1.3               |                          | 15       | 1        | 00               | 0001      | 0        |                       | 2                      | 4    | 1      | 2      | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                   | 12,471.00    | 0.00               | 12,471.00    | 12,240.00           | 0.00       | 0.00                 | 0.00               | 12,240.00    | 231.00       |

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

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*Daniela Pérez*



*Karla y me*



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025

Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Rio San Juan

| Código del Capítulo: 7106 |                         |          |          |                  |           | Denominación: Ayuntamiento Municipal de Río San Juan |                       |  |                        |        |          |          |                |                                                                                  |         |                       |                   |                       |             |                    |            |                     |            |                      |                    |           |            |           |
|---------------------------|-------------------------|----------|----------|------------------|-----------|------------------------------------------------------|-----------------------|--|------------------------|--------|----------|----------|----------------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|--------------------|------------|---------------------|------------|----------------------|--------------------|-----------|------------|-----------|
| Destino de Fondos         | Estructura Programática |          |          |                  |           |                                                      | Institución Receptora |  | Clasificador del Gasto |        |          |          |                | Denominación del Gasto                                                           | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                    |            | Ejecución del Gasto |            |                      |                    |           |            |           |
|                           | Partida no Adj. a Prog. | Programa | Proyecto | Actividad / Otro | Subcuenta | Tipo                                                 |                       |  | Objeto                 | Cuenta | Auxiliar | Original | Modificaciones |                                                                                  |         |                       |                   |                       | Vigente     | Acumulado Anterior | Compromiso | Devengado           | Pagado     | Devengado a la Fecha | Balance Disponible |           |            |           |
|                           |                         |          |          |                  |           |                                                      |                       |  |                        |        |          |          |                |                                                                                  |         |                       |                   |                       |             |                    |            |                     |            |                      |                    | 1         | 2          | 3         |
| 1.3                       |                         | 15       | 1        | 00               | 0001      | 0                                                    |                       |  | 2                      | 4      | 1        | 2        | 02             | Ayudas y donaciones ocasionales a hogares y personas                             | 4510    | 30                    | 9995              | 102                   |             | 114,040.00         | -11,000.00 | 103,040.00          | 65,915.72  | 36,965.08            | 36,965.08          | 23,361.08 | 102,980.80 | 159.20    |
| 1.3                       |                         | 15       | 1        | 00               | 0001      | 0                                                    |                       |  | 2                      | 4      | 1        | 2        | 02             | Ayudas y donaciones ocasionales a hogares y personas                             | 4510    | 30                    | 9996              | 102                   |             | 158,840.00         | -42,000.00 | 116,840.00          | 116,631.31 | 0.00                 | 0.00               | 0.00      | 116,631.31 | 208.69    |
| 1.3                       |                         | 15       | 1        | 00               | 0001      | 0                                                    |                       |  | 2                      | 4      | 1        | 2        | 02             | Ayudas y donaciones ocasionales a hogares y personas                             | 4510    | 30                    | 9998              | 102                   |             | 70,400.00          | 0.00       | 70,400.00           | 70,183.95  | 0.00                 | 0.00               | 0.00      | 70,183.95  | 216.05    |
| 1.3                       |                         | 15       | 1        | 00               | 0001      | 0                                                    |                       |  | 2                      | 4      | 1        | 2        | 02             | Ayudas y donaciones ocasionales a hogares y personas                             | 4510    | 30                    | 9998              | 121                   |             | 0.00               | 6,529.45   | 6,529.45            | 6,529.45   | 0.00                 | 0.00               | 0.00      | 6,529.45   | 0.00      |
| 1.3                       |                         | 15       | 2        |                  |           |                                                      |                       |  |                        |        |          |          |                | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte |         |                       |                   |                       |             | 183,928.00         | -55,000.00 | 48,928.00           | 21,848.26  | 0.00                 | 0.00               | 0.00      | 21,848.26  | 27,079.74 |
| 1.3                       |                         | 15       | 2        | 00               | 0001      |                                                      |                       |  |                        |        |          |          |                | Servicios de educación ciudadana y biblioteca municipal                          |         |                       |                   |                       |             | 103,928.00         | -55,000.00 | 48,928.00           | 21,848.26  | 0.00                 | 0.00               | 0.00      | 21,848.26  | 27,079.74 |
| 1.3                       |                         | 15       | 2        | 00               | 0001      |                                                      |                       |  | 2                      | 1      |          |          |                | REMUNERACIONES Y CONTRIBUCIONES                                                  |         |                       |                   |                       |             | 103,928.00         | -55,000.00 | 48,928.00           | 21,848.26  | 0.00                 | 0.00               | 0.00      | 21,848.26  | 27,079.74 |
| 1.3                       |                         | 15       | 2        | 00               | 0001      |                                                      |                       |  | 2                      | 1      | 1        |          |                | REMUNERACIONES                                                                   |         |                       |                   |                       |             | 91,000.00          | -55,000.00 | 36,000.00           | 16,555.46  | 0.00                 | 0.00               | 0.00      | 16,555.46  | 19,444.54 |
| 1.3                       |                         | 15       | 2        | 00               | 0001      | 0                                                    |                       |  | 2                      | 1      | 1        | 1        | 01             | Sueldos fijos                                                                    | 4409    | 20                    | 1955              | 100                   |             | 84,000.00          | -55,000.00 | 29,000.00           | 16,555.46  | 0.00                 | 0.00               | 0.00      | 16,555.46  | 12,444.54 |
| 1.3                       |                         | 15       | 2        | 00               | 0001      | 0                                                    |                       |  | 2                      | 1      | 1        | 4        | 01             | Sueldo Anual No. 13                                                              | 4409    | 20                    | 1955              | 100                   |             | 7,000.00           | 0.00       | 7,000.00            | 0.00       | 0.00                 | 0.00               | 0.00      | 0.00       | 7,000.00  |
| 1.3                       |                         | 15       | 2        | 00               | 0001      |                                                      |                       |  | 2                      | 1      | 5        |          |                | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                             |         |                       |                   |                       |             | 12,928.00          | 0.00       | 12,928.00           | 5,292.80   | 0.00                 | 0.00               | 0.00      | 5,292.80   | 7,635.20  |
| 1.3                       |                         | 15       | 2        | 00               | 0001      | 0                                                    |                       |  | 2                      | 1      | 5        | 1        | 01             | Contribuciones al seguro de salud                                                | 4409    | 20                    | 1955              | 100                   |             | 5,956.00           | 0.00       | 5,956.00            | 2,443.92   | 0.00                 | 0.00               | 0.00      | 2,443.92   | 3,512.08  |
| 1.3                       |                         | 15       | 2        | 00               | 0001      | 0                                                    |                       |  | 2                      | 1      | 5        | 2        | 01             | Contribuciones al seguro de pensiones                                            | 4409    | 20                    | 1955              | 100                   |             | 5,964.00           | 0.00       | 5,964.00            | 2,447.36   | 0.00                 | 0.00               | 0.00      | 2,447.36   | 3,516.64  |

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

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*David Pérez*



*Kenny Neg*

*[Signature]*

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025

Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Rio San Juan

| Código del Captor: 1100 |                          |          |          |                      |                   |           |                       |      |                        |          |                |         |                                                                                  | Código del Centro: 1100 |         |                       |                   | Código del Proyecto: 1100 |              |               |               | Código del Subproyecto: 1100 |                    |              |               | Código del Subproyecto: 1100 |  |  |  |
|-------------------------|--------------------------|----------|----------|----------------------|-------------------|-----------|-----------------------|------|------------------------|----------|----------------|---------|----------------------------------------------------------------------------------|-------------------------|---------|-----------------------|-------------------|---------------------------|--------------|---------------|---------------|------------------------------|--------------------|--------------|---------------|------------------------------|--|--|--|
| Detalle de Fondos       | Estructura Programática  |          |          |                      |                   |           | Institución Receptora | SNIP | Clasificador del Gasto |          |                |         |                                                                                  | Denominación del Gasto  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador     | Presupuesto  |               |               | Ejecución del Gasto          |                    |              |               |                              |  |  |  |
|                         | Partida no Asig. a Prog. | Programa | Proyecto | Actividad / Proyecto | Objeto / Proyecto | Subcuenta |                       |      | Auxiliar               | Original | Modificaciones | Vigente | Acumulado Anterior                                                               |                         |         |                       |                   |                           | Compromiso   | Devengado     | Pagado        | Devengado a la Fecha         | Balance Disponible |              |               |                              |  |  |  |
| 1                       | 2                        | 3        | 4        | 5                    | 6                 | 7         | 8                     | 9    | 10                     | 11       | 12             | 13      | 14                                                                               | 15                      | 16      | 17                    | 18                | 19                        | 20           | 21 = 19 + 20  | 22            | 23                           | 24                 | 25           | 26 = 22 + 24  | 27 = 21 - 26                 |  |  |  |
| 1.3                     |                          | 15       | 2        | 00                   | 0001              | 0         |                       | 2    | 1                      | 5        | 3              | 01      | Contribuciones al seguro de riesgo laboral                                       | 4409                    | 20      | 1955                  | 100               | 1,008.00                  | 0.00         | 1,008.00      | 401.52        | 0.00                         | 0.00               | 0.00         | 401.52        | 506.48                       |  |  |  |
| 1.3                     | 98                       |          |          |                      |                   |           |                       |      |                        |          |                |         | Administración de contribuciones especiales                                      |                         |         |                       |                   | 836,480.00                | 105,000.00   | 941,480.00    | 746,270.00    | 50,040.00                    | 50,040.00          | 68,040.00    | 796,310.00    | 145,170.00                   |  |  |  |
| 1.3                     | 98                       |          |          |                      |                   |           |                       | 2    | 4                      |          |                |         | TRANSFERENCIAS CORRIENTES                                                        |                         |         |                       |                   | 836,480.00                | 105,000.00   | 941,480.00    | 746,270.00    | 50,040.00                    | 50,040.00          | 68,040.00    | 796,310.00    | 145,170.00                   |  |  |  |
| 1.3                     | 98                       |          |          |                      |                   |           |                       | 2    | 4                      | 1        |                |         | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |                         |         |                       |                   | 836,480.00                | 105,000.00   | 941,480.00    | 746,270.00    | 50,040.00                    | 50,040.00          | 68,040.00    | 796,310.00    | 145,170.00                   |  |  |  |
| 1.3                     | 98                       |          |          |                      |                   |           |                       | 2    | 4                      | 1        | 6              |         | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |                         |         |                       |                   | 836,480.00                | 105,000.00   | 941,480.00    | 746,270.00    | 50,040.00                    | 50,040.00          | 68,040.00    | 796,310.00    | 145,170.00                   |  |  |  |
| 1.3                     | 98                       |          |          |                      |                   | 9991      |                       | 2    | 4                      | 1        | 6              | 01      | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4203                    | 20      | 1955                  | 100               | 312,480.00                | 335,000.00   | 647,480.00    | 530,460.00    | 45,040.00                    | 45,040.00          | 63,040.00    | 575,500.00    | 71,980.00                    |  |  |  |
| 1.3                     | 98                       |          |          |                      |                   | 9992      |                       | 2    | 4                      | 1        | 6              | 01      | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4409                    | 20      | 1955                  | 100               | 72,000.00                 | 0.00         | 72,000.00     | 0.00          | 0.00                         | 0.00               | 0.00         | 0.00          | 72,000.00                    |  |  |  |
| 1.3                     | 98                       |          |          |                      |                   | 9994      |                       | 2    | 4                      | 1        | 6              | 01      | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4303                    | 20      | 1955                  | 100               | 252,000.00                | -210,000.00  | 42,000.00     | 36,176.00     | 5,000.00                     | 5,000.00           | 5,000.00     | 41,176.00     | 824.00                       |  |  |  |
| 1.3                     | 98                       |          |          |                      |                   | 0         |                       | 2    | 4                      | 1        | 6              | 05      | Transferencias corrientes ocasionales a asociaciones sin fines de lucro          | 4599                    | 20      | 1955                  | 100               | 200,000.00                | -20,000.00   | 180,000.00    | 179,634.00    | 0.00                         | 0.00               | 0.00         | 179,634.00    | 366.00                       |  |  |  |
| 2                       |                          |          |          |                      |                   |           |                       |      |                        |          |                |         | GASTOS DE CAPITAL E INVERSION                                                    |                         |         |                       |                   | 19,676,797.00             | 1,635,707.83 | 21,312,504.83 | 13,625,091.40 | 2,380,405.58                 | 2,380,405.58       | 2,380,405.58 | 16,005,486.36 | 5,307,017.85                 |  |  |  |

1- Contraloría General de la República, 2-Carrera de Contabilidad, 3- Contraloría General de la República, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

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Daniel Pérez



Kenneth Velez



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025

Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Rio San Juan

| Presupuesto             |                                    |          |          |                      |       |   |      |                        |        |        |           |          |                                                                |                       |                   |                     |                        | Ejecución del Gasto |                |                     |                    |              |              |               |                      |                    |  |
|-------------------------|------------------------------------|----------|----------|----------------------|-------|---|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------|-----------------------|-------------------|---------------------|------------------------|---------------------|----------------|---------------------|--------------------|--------------|--------------|---------------|----------------------|--------------------|--|
| Estructura Programática |                                    |          |          |                      |       |   | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                        | Fuente Financiamiento | Fuente Específica | Organismo Proveedor | Presupuesto            |                     |                | Ejecución del Gasto |                    |              |              |               |                      |                    |  |
| Destino de Fondos       | Partido no Asignado a Programación | Programa | Proyecto | Actividad / Proyecto | Otros |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                |                       |                   |                     | Denominación del Gasto | Original            | Modificaciones | Vigente             | Acumulado Anterior | Compromiso   | Devengado    | Pagado        | Devengado a la Fecha | Balance Disponible |  |
| 1                       | 2                                  | 3        | 4        | 5                    | 6     | 7 | 8    | 9                      | 10     | 11     | 12        | 13       | 14                                                             | 15                    | 16                | 17                  | 18                     | 19                  | 20             | 21 = 19 + 20        | 22                 | 23           | 24           | 25            | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 2.1                     |                                    |          |          |                      |       |   |      |                        |        |        |           |          | Bienes Muebles, inmuebles no clasificado en categoría proyecto |                       |                   |                     | 18,126,797.00          | 1,916,207.83        | 12,043,004.83  | 9,512,187.18        | 1,754,283.02       | 1,754,283.02 | 1,754,283.02 | 11,266,390.20 | 778,614.63           |                    |  |
| 2.1                     |                                    |          |          |                      |       |   |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                         |                       |                   |                     | 18,126,797.00          | 1,916,207.83        | 12,043,004.83  | 9,512,187.18        | 1,754,283.02       | 1,754,283.02 | 1,754,283.02 | 11,266,390.20 | 778,614.63           |                    |  |
| 2.1                     |                                    | 01       |          |                      |       |   |      |                        |        |        |           |          | Actividades Centrales                                          |                       |                   |                     | 1,635,030.00           | 1,188,108.00        | 2,823,138.00   | 2,341,920.24        | 431,086.02         | 431,086.02   | 431,086.02   | 2,773,006.26  | 50,123.74            |                    |  |
| 2.1                     |                                    | 01       | 0        | 00                   | 0001  |   |      |                        |        |        |           |          | Dirección y coordinación                                       |                       |                   |                     | 1,020,000.00           | 0.00                | 1,020,000.00   | 854,802.00          | 165,000.00         | 165,000.00   | 165,000.00   | 1,019,802.00  | 198.00               |                    |  |
| 2.1                     |                                    | 01       | 0        | 00                   | 0001  |   |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                       |                       |                   |                     | 1,020,000.00           | 0.00                | 1,020,000.00   | 854,802.00          | 165,000.00         | 165,000.00   | 165,000.00   | 1,019,802.00  | 198.00               |                    |  |
| 2.1                     |                                    | 01       | 0        | 00                   | 0001  |   |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS        |                       |                   |                     | 1,020,000.00           | 0.00                | 1,020,000.00   | 854,802.00          | 165,000.00         | 165,000.00   | 165,000.00   | 1,019,802.00  | 198.00               |                    |  |
| 2.1                     |                                    | 01       | 0        | 00                   | 0001  | 0 |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                       | 1102                  | 20                | 1955                | 100                    | 1,020,000.00        | 0.00           | 1,020,000.00        | 854,802.00         | 165,000.00   | 165,000.00   | 165,000.00    | 1,019,802.00         | 198.00             |  |
| 2.1                     |                                    | 01       | 0        | 00                   | 0002  |   |      |                        |        |        |           |          | Gestión administrativa y financiera                            |                       |                   |                     | 435,030.00             | 1,188,108.00        | 1,623,138.00   | 1,359,975.24        | 213,286.02         | 213,286.02   | 213,286.02   | 1,573,261.26  | 49,868.74            |                    |  |
| 2.1                     |                                    | 01       | 0        | 00                   | 0002  |   |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                      |                       |                   |                     | 285,030.00             | 418,008.00          | 695,038.00     | 464,645.24          | 213,286.02         | 213,286.02   | 213,286.02   | 677,931.26    | 17,998.74            |                    |  |
| 2.1                     |                                    | 01       | 0        | 00                   | 0002  |   |      | 2                      | 2      | 6      |           |          | SEGUROS                                                        |                       |                   |                     | 0.00                   | 50,000.00           | 50,000.00      | 48,645.44           | 0.00               | 0.00         | 0.00         | 48,645.44     | 1,354.56             |                    |  |
| 2.1                     |                                    | 01       | 0        | 00                   | 0002  | 0 |      | 2                      | 2      | 6      | 9         | 01       | Otros seguros                                                  | 1102                  | 20                | 1955                | 100                    | 0.00                | 50,000.00      | 50,000.00           | 48,645.44          | 0.00         | 0.00         | 0.00          | 48,645.44            | 1,354.56           |  |
| 2.1                     |                                    | 01       | 0        | 00                   | 0002  |   |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES           |                       |                   |                     | 285,030.00             | 360,008.00          | 645,038.00     | 415,999.80          | 213,286.02         | 213,286.02   | 213,286.02   | 629,285.82    | 15,744.18            |                    |  |
| 2.1                     |                                    | 01       | 0        | 00                   | 0002  |   |      | 2                      | 2      | 8      | 2         |          | Comisiones y gastos bancarios                                  |                       |                   |                     | 45,030.00              | 0.00                | 45,030.00      | 28,163.80           | 2,126.02           | 2,126.02     | 2,126.02     | 30,289.82     | 14,740.18            |                    |  |
| 2.1                     |                                    | 01       | 0        | 00                   | 0002  | 0 |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                  | 1102                  | 20                | 1955                | 100                    | 41,030.00           | 0.00           | 41,030.00           | 24,982.84          | 1,951.02     | 1,951.02     | 1,951.02      | 26,933.66            | 14,096.34          |  |

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

*Daniel Feicz*



*Kenny y meeg*



Fam. Nº EP-02  
Aprobado por  
DIREPRES

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025**

Código del Capítulo: 7105

Denominación: Ayuntamiento Municipal de Río San Juan

| Detalle de Fuente | Estructura Programática |   |    |      |   |   | Indicador | Subprograma | Clasificador del Gasto |   |   |    |                                                                     | Denominación del Gasto | Fuente | Fuente | Fuente | Fuente | Fuente     | Presupuesto |            |            | Ejecución del Gasto |            |            |            |           |
|-------------------|-------------------------|---|----|------|---|---|-----------|-------------|------------------------|---|---|----|---------------------------------------------------------------------|------------------------|--------|--------|--------|--------|------------|-------------|------------|------------|---------------------|------------|------------|------------|-----------|
|                   | 1                       | 2 | 3  | 4    | 5 | 6 |           |             | 7                      | 8 | 9 | 10 | 11                                                                  |                        |        |        |        |        |            | 12          | 13         | 14         | 15                  | 16         | 17         | 18         | 19        |
| 2.1               | 01                      | 0 | 00 | 0002 | 0 |   |           | 2           | 2                      | 8 | 2 | 01 | Comunicaciones y gastos bancarios                                   | 1102                   | 30     | 9998   | 102    |        | 4,000.00   | 0.00        | 4,000.00   | 3,187.16   | 175.00              | 175.00     | 175.00     | 3,355.16   | 643.84    |
| 2.1               | 01                      | 0 | 00 | 0002 | 0 |   |           | 2           | 2                      | 8 | 7 |    | Servicios Técnicos y Profesionales                                  |                        |        |        |        |        | 240,000.00 | 360,000.00  | 600,000.00 | 387,836.00 | 211,160.00          | 211,160.00 | 211,160.00 | 588,996.00 | 1,004.00  |
| 2.1               | 01                      | 0 | 00 | 0002 | 0 |   |           | 2           | 2                      | 8 | 7 | 06 | Otros servicios técnicos profesionales                              | 1102                   | 20     | 1955   | 100    |        | 240,000.00 | 245,000.00  | 485,000.00 | 387,836.00 | 97,164.00           | 97,164.00  | 97,164.00  | 485,000.00 | 0.00      |
| 2.1               | 01                      | 0 | 00 | 0002 | 0 |   |           | 2           | 2                      | 8 | 7 | 06 | Otros servicios técnicos profesionales                              | 1102                   | 30     | 9998   | 102    |        | 0.00       | 115,000.00  | 115,000.00 | 0.00       | 113,996.00          | 113,996.00 | 113,996.00 | 113,996.00 | 1,004.00  |
| 2.1               | 01                      | 0 | 00 | 0002 | 0 |   |           | 2           | 3                      |   |   |    | MATERIALES Y SUMINISTROS                                            |                        |        |        |        |        | 0.00       | 770,608.00  | 770,608.00 | 770,520.00 | 0.00                | 0.00       | 0.00       | 770,520.00 | 88.00     |
| 2.1               | 01                      | 0 | 00 | 0002 | 0 |   |           | 2           | 3                      | 9 |   |    | PRODUCTOS Y UTILES VARIOS                                           |                        |        |        |        |        | 0.00       | 770,608.00  | 770,608.00 | 770,520.00 | 0.00                | 0.00       | 0.00       | 770,520.00 | 88.00     |
| 2.1               | 01                      | 0 | 00 | 0002 | 0 |   |           | 2           | 3                      | 9 | 9 |    | Productos y útiles varios no identificados precedentemente (P.U.V.) |                        |        |        |        |        | 0.00       | 770,608.00  | 770,608.00 | 770,520.00 | 0.00                | 0.00       | 0.00       | 770,520.00 | 88.00     |
| 2.1               | 01                      | 0 | 00 | 0002 | 0 |   |           | 2           | 3                      | 9 | 9 | 02 | Bonos para útiles diversos                                          | 1102                   | 20     | 1955   | 100    |        | 0.00       | 470,800.00  | 470,800.00 | 470,595.00 | 0.00                | 0.00       | 0.00       | 470,595.00 | 5.00      |
| 2.1               | 01                      | 0 | 00 | 0002 | 0 |   |           | 2           | 3                      | 9 | 9 | 02 | Bonos para útiles diversos                                          | 1102                   | 30     | 9998   | 102    |        | 0.00       | 300,000.00  | 300,000.00 | 299,925.00 | 0.00                | 0.00       | 0.00       | 299,925.00 | 75.00     |
| 2.1               | 01                      | 0 | 00 | 0002 | 0 |   |           | 2           | 6                      |   |   |    | BIENES MUEBLES, INMUEBLES E INTANGIBLES                             |                        |        |        |        |        | 150,000.00 | 7,508.00    | 157,508.00 | 124,810.00 | 0.00                | 0.00       | 0.00       | 124,810.00 | 32,698.00 |
| 2.1               | 01                      | 0 | 00 | 0002 | 0 |   |           | 2           | 6                      | 1 |   |    | MOBILIARIO Y EQUIPO                                                 |                        |        |        |        |        | 150,000.00 | 7,508.00    | 157,508.00 | 124,810.00 | 0.00                | 0.00       | 0.00       | 124,810.00 | 32,698.00 |
| 2.1               | 01                      | 0 | 00 | 0002 | 0 |   |           | 2           | 6                      | 1 | 1 | 01 | Muebles, equipos de oficina y estantería                            | 1102                   | 20     | 1955   | 100    |        | 100,000.00 | -50,000.00  | 50,000.00  | 29,610.00  | 0.00                | 0.00       | 0.00       | 29,610.00  | 20,390.00 |
| 2.1               | 01                      | 0 | 00 | 0002 | 0 |   |           | 2           | 6                      | 1 | 9 |    | Otros mobiliarios y equipos no identificados precedentemente        |                        |        |        |        |        | 50,000.00  | 57,500.00   | 107,500.00 | 95,200.00  | 0.00                | 0.00       | 0.00       | 95,200.00  | 12,300.00 |
| 2.1               | 01                      | 0 | 00 | 0002 | 0 |   |           | 2           | 6                      | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente        | 1102                   | 20     | 1955   | 100    |        | 50,000.00  | -50,000.00  | 0.00       | 0.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00      |

1- Contraloría General de la República; 2- Consejo de Ministros; 3- Dirección General de Presupuesto; 4- Ayuntamiento Municipal; 5- Dirección General de Presupuesto (DIREPRES); 6- Dirección General de Contabilidad (Subsistema) (DIRECO);

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07/07/2025 - 14:47:44

Donida Pérez



Kenny Nuez



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025

Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Rio San Juan

| Longitud del Capitulo: 1100 |                          |          |          |                  |        |      |                       |                        |        |           |          |                        |                                                                            |         |                       |                   |                       |                |             |                    |                     |           |           |                      |                    |              |
|-----------------------------|--------------------------|----------|----------|------------------|--------|------|-----------------------|------------------------|--------|-----------|----------|------------------------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------|-------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--------------|
| Destino de Fondos           | Estructura Programática  |          |          |                  |        |      | Institución Receptora | Clasificador del Gasto |        |           |          |                        |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |             |                    | Ejecución del Gasto |           |           |                      |                    |              |
|                             | Paridad no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Código | Tipo |                       | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Original                                                                   |         |                       |                   |                       | Modificaciones | Vigente     | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |              |
|                             |                          |          |          |                  |        |      |                       |                        |        |           |          |                        |                                                                            |         |                       |                   |                       |                |             |                    |                     |           |           |                      |                    |              |
| 1                           | 2                        | 3        | 4        | 5                | 6      | 7    | 8                     | 9                      | 10     | 11        | 12       | 13                     | 14                                                                         | 15      | 16                    | 17                | 18                    | 19             | 20          | 21 = 19 + 20       | 22                  | 23        | 24        | 25                   | 26 = 23 + 24       | 27 = 21 - 26 |
| 2.1                         |                          | 01       | 0        | 00               | 0002   | 0    |                       | 2                      | 6      | 1         | 9        | 01                     | Otros mobiliarios y equipos no identificados precedentemente               | 1102    | 30                    | 9996              | 102                   | 0.00           | 107,500.00  | 107,500.00         | 95,200.00           | 0.00      | 0.00      | 0.00                 | 95,200.00          | 12,300.00    |
| 2.1                         |                          | 01       | 0        | 00               | 0003   |      |                       |                        |        |           |          |                        | Normas, seguimiento, control y fiscalización de la gestión municipal       |         |                       |                   |                       | 180,000.00     | 0.00        | 180,000.00         | 127,143.00          | 52,800.00 | 52,800.00 | 52,800.00            | 179,943.00         | 57.00        |
| 2.1                         |                          | 01       | 0        | 00               | 0003   |      |                       | 2                      | 3      |           |          |                        | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 180,000.00     | 0.00        | 180,000.00         | 127,143.00          | 52,800.00 | 52,800.00 | 52,800.00            | 179,943.00         | 57.00        |
| 2.1                         |                          | 01       | 0        | 00               | 0003   |      |                       | 2                      | 3      | 7         |          |                        | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 180,000.00     | 0.00        | 180,000.00         | 127,143.00          | 52,800.00 | 52,800.00 | 52,800.00            | 179,943.00         | 57.00        |
| 2.1                         |                          | 01       | 0        | 00               | 0003   | 0    |                       | 2                      | 3      | 7         | 1        | 01                     | Gasolina                                                                   | 1102    | 20                    | 1955              | 100                   | 180,000.00     | 0.00        | 180,000.00         | 127,143.00          | 52,800.00 | 52,800.00 | 52,800.00            | 179,943.00         | 57.00        |
| 2.1                         |                          | 11       |          |                  |        |      |                       |                        |        |           |          |                        | Gestión y ejecución de proyectos municipales                               |         |                       |                   |                       | 1,295,000.00   | -67,000.00  | 1,228,000.00       | 643,251.16          | 98,315.00 | 98,315.00 | 98,315.00            | 741,566.16         | -486,433.84  |
| 2.1                         |                          | 11       | 0        | 00               | 0002   |      |                       |                        |        |           |          |                        | Coordinación, adquisición y mantenimiento de obras                         |         |                       |                   |                       | 1,295,000.00   | -67,000.00  | 1,228,000.00       | 643,251.16          | 98,315.00 | 98,315.00 | 98,315.00            | 741,566.16         | -486,433.84  |
| 2.1                         |                          | 11       | 0        | 00               | 0002   |      |                       | 2                      | 2      |           |          |                        | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 300,000.00     | -125,000.00 | 175,000.00         | 86,439.00           | 0.00      | 0.00      | 0.00                 | 86,439.00          | 88,561.00    |
| 2.1                         |                          | 11       | 0        | 00               | 0002   |      |                       | 2                      | 2      | 7         |          |                        | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 300,000.00     | -125,000.00 | 175,000.00         | 86,439.00           | 0.00      | 0.00      | 0.00                 | 86,439.00          | 88,561.00    |
| 2.1                         |                          | 11       | 0        | 00               | 0002   |      |                       | 2                      | 2      | 7         | 1        |                        | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                       | 300,000.00     | -133,000.00 | 167,000.00         | 78,439.00           | 0.00      | 0.00      | 0.00                 | 78,439.00          | 88,561.00    |

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

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6/10/2025 - SJAFM

*Carolina Pérez*



*Kenny y...*



Form. N° ETN-02  
Aprobado por:  
DIREPRES

**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025**

Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Río San Juan

| Codigo del Capitulo |   |                         |   |    |      |   |                     |   |                        |    |    |    |                                                                           |      |             |                       |                   |                   |                     |                |            |                    |            |           |              |                      |                  |
|---------------------|---|-------------------------|---|----|------|---|---------------------|---|------------------------|----|----|----|---------------------------------------------------------------------------|------|-------------|-----------------------|-------------------|-------------------|---------------------|----------------|------------|--------------------|------------|-----------|--------------|----------------------|------------------|
| Destino de Fondo    |   | Estructura Programática |   |    |      |   | Indicador Respuesta |   | Clasificador del Gasto |    |    |    |                                                                           |      | Presupuesto |                       |                   |                   | Ejecución del Gasto |                |            |                    |            |           |              |                      |                  |
|                     |   |                         |   |    |      |   |                     |   | Denominación del Gasto |    |    |    |                                                                           |      | Función     | Fuente Financiamiento | Fuente Específica | Origen Financiero | Original            | Modificaciones | Vigente    | Acumulado Anterior | Compromiso | Devengado | Pagado       | Devengado a la Fecha | Saldo Disponible |
|                     |   |                         |   |    |      |   |                     |   |                        |    |    |    |                                                                           |      |             |                       |                   |                   |                     |                |            |                    |            |           |              |                      |                  |
| 1                   | 2 | 3                       | 4 | 5  | 6    | 7 | 8                   | 9 | 10                     | 11 | 12 | 13 | 14                                                                        | 15   | 16          | 17                    | 18                | 19                | 20                  | 21 = 19 + 20   | 22         | 23                 | 24         | 25        | 26 = 23 + 24 | 27 = 21 - 26         |                  |
| 2.1                 |   | 11                      | 0 | 00 | 0002 | 0 |                     | 2 | 2                      | 7  | 1  | 01 | Mantenimiento y reparaciones menores en edificaciones                     | 2503 | 20          | 1955                  | 100               | 150,000.00        | -133,000.00         | 17,000.00      | 0.00       | 0.00               | 0.00       | 0.00      | 17,000.00    |                      |                  |
| 2.1                 |   | 11                      | 0 | 00 | 0002 | 0 |                     | 2 | 2                      | 7  | 1  | 05 | Mantenimiento y reparación en Obras de dominio público                    | 2503 | 20          | 1955                  | 100               | 150,000.00        | 0.00                | 150,000.00     | 78,439.00  | 0.00               | 0.00       | 0.00      | 78,439.00    | 71,561.00            |                  |
| 2.1                 |   | 11                      | 0 | 00 | 0002 | 0 |                     | 2 | 2                      | 7  | 2  | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503 | 20          | 1955                  | 100               | 0.00              | 8,000.00            | 8,000.00       | 8,000.00   | 0.00               | 0.00       | 0.00      | 8,000.00     | 0.00                 |                  |
| 2.1                 |   | 11                      | 0 | 00 | 0002 |   |                     | 2 | 3                      |    |    |    | MATERIALES Y SUMINISTROS                                                  |      |             |                       |                   | 995,000.00        | 58,000.00           | 1,053,000.00   | 356,812.16 | 98,315.00          | 98,315.00  | 98,315.00 | 655,127.16   | 297,872.84           |                  |
| 2.1                 |   | 11                      | 0 | 00 | 0002 |   |                     | 2 | 3                      | 6  |    |    | PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                          |      |             |                       |                   | 700,000.00        | 245,000.00          | 945,000.00     | 531,380.96 | 82,740.00          | 82,740.00  | 82,740.00 | 614,120.96   | 330,879.04           |                  |
| 2.1                 |   | 11                      | 0 | 00 | 0002 | 0 |                     | 2 | 3                      | 6  | 1  | 01 | Productos de cemento                                                      | 2503 | 20          | 1955                  | 100               | 300,000.00        | 0.00                | 300,000.00     | 166,700.99 | 0.00               | 0.00       | 0.00      | 166,700.99   | 133,299.01           |                  |
| 2.1                 |   | 11                      | 0 | 00 | 0002 |   |                     | 2 | 3                      | 6  | 3  |    | Productos metálicos y sus derivados                                       |      |             |                       |                   | 300,000.00        | 0.00                | 300,000.00     | 242,840.00 | 3,435.00           | 3,435.00   | 3,435.00  | 246,275.00   | 53,725.00            |                  |
| 2.1                 |   | 11                      | 0 | 00 | 0002 | 0 |                     | 2 | 3                      | 6  | 3  | 05 | Productos de hojalata                                                     | 2503 | 20          | 1955                  | 100               | 50,000.00         | 0.00                | 50,000.00      | 44,000.00  | 3,435.00           | 3,435.00   | 3,435.00  | 47,435.00    | 2,565.00             |                  |
| 2.1                 |   | 11                      | 0 | 00 | 0002 | 0 |                     | 2 | 3                      | 6  | 3  | 06 | Productos metálicos                                                       | 2503 | 20          | 1955                  | 100               | 250,000.00        | 0.00                | 250,000.00     | 198,840.00 | 0.00               | 0.00       | 0.00      | 198,840.00   | 51,160.00            |                  |
| 2.1                 |   | 11                      | 0 | 00 | 0002 | 0 |                     | 2 | 3                      | 6  | 4  | 04 | Piedra, grava y arena                                                     | 2503 | 20          | 1955                  | 100               | 100,000.00        | 245,000.00          | 345,000.00     | 121,839.97 | 79,305.00          | 79,305.00  | 79,305.00 | 201,144.37   | 143,855.63           |                  |
| 2.1                 |   | 11                      | 0 | 00 | 0002 |   |                     | 2 | 3                      | 7  |    |    | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                   |      |             |                       |                   | 150,000.00        | -99,000.00          | 51,000.00      | 0.00       | 15,575.00          | 15,575.00  | 15,575.00 | 15,575.00    | 35,425.00            |                  |
| 2.1                 |   | 11                      | 0 | 00 | 0002 | 0 |                     | 2 | 3                      | 7  | 2  | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas         | 2503 | 20          | 1955                  | 100               | 150,000.00        | -99,000.00          | 51,000.00      | 0.00       | 15,575.00          | 15,575.00  | 15,575.00 | 15,575.00    | 35,425.00            |                  |
| 2.1                 |   | 11                      | 0 | 00 | 0002 |   |                     | 2 | 3                      | 9  |    |    | PRODUCTOS Y ÚTILES VARIOS                                                 |      |             |                       |                   | 145,000.00        | -88,000.00          | 57,000.00      | 25,431.20  | 0.00               | 0.00       | 0.00      | 25,431.20    | 31,568.80            |                  |
| 2.1                 |   | 11                      | 0 | 00 | 0002 | 0 |                     | 2 | 3                      | 9  | 6  | 01 | Productos eléctricos y afines                                             | 2503 | 20          | 1955                  | 100               | 145,000.00        | -88,000.00          | 57,000.00      | 25,431.20  | 0.00               | 0.00       | 0.00      | 25,431.20    | 31,568.80            |                  |

1- Contraloría General de la República; 2- Cámara de Cuentas; 3- Comisión de Fiscalización; 4- Ayuntamiento Municipal; 5- Dirección General de Presupuesto (DIREPRES); 6- Dirección General de Contabilidad Gubernamental (DUECOG)

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9/10/2025 - SJAFM

*Boncha Feicz*



*Kenny y Wang*



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025

Código del Capítulo: 2106

Denominación: Ayuntamiento Municipal de Río San Juan

| Destino de Fondos | Estructura Programática   |          |          |                  |                        | Institución Receptora | SNIP | Caracterizar el Gasto |                       |                   |                       |          |                                                                             | Presupuesto |                    |            |              |             | Ejecución del Gasto  |                    |           |              |              |      |              |              |  |
|-------------------|---------------------------|----------|----------|------------------|------------------------|-----------------------|------|-----------------------|-----------------------|-------------------|-----------------------|----------|-----------------------------------------------------------------------------|-------------|--------------------|------------|--------------|-------------|----------------------|--------------------|-----------|--------------|--------------|------|--------------|--------------|--|
|                   | Partidos no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Denominación del Gasto |                       |      | Función               | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones                                                              | Vigente     | Acumulado Anterior | Compromiso | Devengado    | Pagado      | Devengado a la Fecha | Balance Disponible |           |              |              |      |              |              |  |
| 1                 | 2                         | 3        | 4        | 5                | 6                      | 7                     | 8    | 9                     | 10                    | 11                | 12                    | 13       | 14                                                                          | 15          | 16                 | 17         | 18           | 19          | 20                   | 21 = 19 + 20       | 22        | 23           | 24           | 25   | 26 = 22 + 24 | 27 = 21 - 26 |  |
| 2.1               | 12                        |          |          |                  |                        |                       |      |                       |                       |                   |                       |          | Fortalecimiento y gestión de los servicios públicos municipales             |             |                    |            | 7,199,767.00 | 785,107.83  | 7,984,874.83         | 8,527,015.78       |           | 4,224,892.00 | 4,224,892.00 |      | 1,224,892.00 |              |  |
| 2.1               | 12                        | 1        |          |                  |                        |                       |      |                       |                       |                   |                       |          | Acciones Comunes                                                            |             |                    |            | 3,566,767.00 | -184,792.17 | 3,371,974.83         | 3,172,117.42       |           | 197,940.00   | 197,940.00   |      | 197,940.00   |              |  |
| 2.1               | 12                        | 1        | 00       | 0002             |                        |                       |      |                       |                       |                   |                       |          | Adiestramiento y capacitación de unidades motorizadas                       |             |                    |            | 3,566,767.00 | -194,792.17 | 3,371,974.83         | 3,172,117.42       |           | 197,940.00   | 197,940.00   |      | 197,940.00   |              |  |
| 2.1               | 12                        | 1        | 00       | 0002             |                        |                       | 2    | 2                     |                       |                   |                       |          | CONTRATACIÓN DE SERVICIOS                                                   |             |                    |            | 1,656,767.00 | -188,500.00 | 1,468,267.00         | 1,437,803.59       |           | 29,000.00    | 29,000.00    |      | 29,000.00    |              |  |
| 2.1               | 12                        | 1        | 00       | 0002             |                        |                       | 2    | 2                     | 5                     |                   |                       |          | ALQUILERES Y RENTAS                                                         |             |                    |            | 0.00         | 30,000.00   | 30,000.00            | 30,000.00          |           | 0.00         | 0.00         |      | 0.00         |              |  |
| 2.1               | 12                        | 1        | 00       | 0002             | 0                      |                       | 2    | 2                     | 5                     | 4                 | 01                    |          | Alquileres de equipos de transporte, tracción y elevación                   |             |                    |            | 0.00         | 30,000.00   | 30,000.00            | 30,000.00          |           | 0.00         | 0.00         |      | 0.00         |              |  |
| 2.1               | 12                        | 1        | 00       | 0002             |                        |                       | 2    | 2                     | 6                     |                   |                       |          | SEGUROS                                                                     |             |                    |            | 80,000.00    | -61,000.00  | 19,000.00            | 18,140.10          |           | 0.00         | 0.00         |      | 0.00         |              |  |
| 2.1               | 12                        | 1        | 00       | 0002             | 0                      |                       | 2    | 2                     | 6                     | 9                 | 01                    |          | Otros seguros                                                               |             |                    |            | 1102         | 80,000.00   | -61,000.00           | 19,000.00          | 18,140.10 |              | 0.00         | 0.00 |              | 0.00         |  |
| 2.1               | 12                        | 1        | 00       | 0002             |                        |                       | 2    | 2                     | 7                     |                   |                       |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES, MENORES E INSTALACIONES TEMPORALES |             |                    |            | 1,576,767.00 | -157,500.00 | 1,419,267.00         | 1,389,463.49       |           | 29,000.00    | 29,000.00    |      | 29,000.00    |              |  |
| 2.1               | 12                        | 1        | 00       | 0002             |                        |                       | 2    | 2                     | 7                     | 2                 |                       |          | Mantenimiento y reparación de maquinarias y equipos                         |             |                    |            | 1,576,767.00 | -157,500.00 | 1,419,267.00         | 1,389,463.49       |           | 29,000.00    | 29,000.00    |      | 29,000.00    |              |  |
| 2.1               | 12                        | 1        | 00       | 0002             | 0                      |                       | 2    | 2                     | 7                     | 2                 | 06                    |          | Mantenimiento y reparación de equipos de transporte, tracción y elevación   |             |                    |            | 68,367.00    | 150,000.00  | 218,367.00           | 188,563.77         |           | 29,000.00    | 29,000.00    |      | 29,000.00    |              |  |
| 2.1               | 12                        | 1        | 00       | 0002             | 0                      |                       | 2    | 2                     | 7                     | 2                 | 06                    |          | Mantenimiento y reparación de equipos de transporte, tracción y elevación   |             |                    |            | 1,508,400.00 | -307,500.00 | 1,200,900.00         | 1,200,999.72       |           | 0.00         | 0.00         |      | 0.00         |              |  |
|                   |                           |          |          |                  |                        |                       |      |                       |                       |                   |                       |          |                                                                             |             |                    |            |              |             |                      |                    |           |              |              |      |              |              |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025

Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Rio San Juan

| Destino de Fondos | Estructura Programática   |          |          |                  |             |      | Institución Receptora | SIGIF | Clasificador del Gasto |        |           |          |                                                                | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |              |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|-------------|------|-----------------------|-------|------------------------|--------|-----------|----------|----------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Subproyecto | Tipo |                       |       | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                       |                        |         |                       |                   |                       | Modificaciones | Vigente      | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |             |      |                       |       |                        |        |           |          |                                                                |                        |         |                       |                   |                       |                |              |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6           | 7    | 8                     | 9     | 10                     | 11     | 12        | 13       | 14                                                             | 15                     | 16      | 17                    | 18                | 19                    | 20             | 21 = 19 + 20 | 22                 | 23                  | 24         | 25         | 26 = 23 + 24         | 27 = 21 - 26       |  |
| 2.1               |                           | 12       | 1        | 00               | 0002        |      |                       | 2     | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                       |                        |         |                       |                   | 1,910,000.00          | -8,292.17      | 1,901,707.83 | 1,734,513.83       | 168,940.00          | 168,940.00 | 168,940.00 | 1,903,453.83         | 254.00             |  |
| 2.1               |                           | 12       | 1        | 00               | 0002        |      |                       | 2     | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                          |                        |         |                       |                   | 560,000.00            | -19,000.00     | 541,000.00   | 440,750.00         | 100,000.00          | 100,000.00 | 100,000.00 | 540,750.00           | 250.00             |  |
| 2.1               |                           | 12       | 1        | 00               | 0002        |      |                       | 2     | 3                      | 5      | 3         |          | Llantas y neumáticos                                           |                        |         |                       |                   | 560,000.00            | -19,000.00     | 541,000.00   | 440,750.00         | 100,000.00          | 100,000.00 | 100,000.00 | 540,750.00           | 250.00             |  |
| 2.1               |                           | 12       | 1        | 00               | 0002        | 0    |                       | 2     | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                           | 1102                   | 20      | 1955                  | 100               | 560,000.00            | -25,000.00     | 535,000.00   | 440,750.00         | 94,000.00           | 94,000.00  | 94,000.00  | 534,750.00           | 250.00             |  |
| 2.1               |                           | 12       | 1        | 00               | 0002        | 0    |                       | 2     | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                           | 1102                   | 30      | 9996                  | 102               | 0.00                  | 6,000.00       | 6,000.00     | 0.00               | 6,000.00            | 6,000.00   | 6,000.00   | 6,000.00             | 0.00               |  |
| 2.1               |                           | 12       | 1        | 00               | 0002        |      |                       | 2     | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS        |                        |         |                       |                   | 950,000.00            | -43,000.00     | 907,000.00   | 838,056.00         | 68,940.00           | 68,940.00  | 68,940.00  | 906,996.00           | 4.00               |  |
| 2.1               |                           | 12       | 1        | 00               | 0002        |      |                       | 2     | 3                      | 7      | 1         |          | Combustibles y lubricantes                                     |                        |         |                       |                   | 950,000.00            | -43,000.00     | 907,000.00   | 838,056.00         | 68,940.00           | 68,940.00  | 68,940.00  | 906,996.00           | 4.00               |  |
| 2.1               |                           | 12       | 1        | 00               | 0002        | 0    |                       | 2     | 3                      | 7      | 1         | 01       | Gasolina                                                       | 1102                   | 30      | 9998                  | 102               | 700,000.00            | 0.00           | 700,000.00   | 700,000.00         | 0.00                | 0.00       | 0.00       | 700,000.00           | 0.00               |  |
| 2.1               |                           | 12       | 1        | 00               | 0002        | 0    |                       | 2     | 3                      | 7      | 1         | 06       | Lubricantes                                                    | 1102                   | 30      | 9995                  | 102               | 250,000.00            | -43,000.00     | 207,000.00   | 138,056.00         | 68,940.00           | 68,940.00  | 68,940.00  | 206,996.00           | 4.00               |  |
| 2.1               |                           | 12       | 1        | 00               | 0002        |      |                       | 2     | 3                      | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                      |                        |         |                       |                   | 400,000.00            | 55,707.83      | 455,707.83   | 455,707.83         | 0.00                | 0.00       | 0.00       | 455,707.83           | 0.00               |  |
| 2.1               |                           | 12       | 1        | 00               | 0002        |      |                       | 2     | 3                      | 9      | 8         |          | Repuestos y accesorios menores                                 |                        |         |                       |                   | 400,000.00            | 55,707.83      | 455,707.83   | 455,707.83         | 0.00                | 0.00       | 0.00       | 455,707.83           | 0.00               |  |
| 2.1               |                           | 12       | 1        | 00               | 0002        | 0    |                       | 2     | 3                      | 9      | 8         | 01       | Repuestos                                                      | 1102                   | 30      | 9995                  | 102               | 400,000.00            | 0.00           | 400,000.00   | 400,000.00         | 0.00                | 0.00       | 0.00       | 400,000.00           | 0.00               |  |
| 2.1               |                           | 12       | 1        | 00               | 0002        | 0    |                       | 2     | 3                      | 9      | 8         | 01       | Repuestos                                                      | 1102                   | 30      | 9998                  | 121               | 0.00                  | 55,707.83      | 55,707.83    | 55,707.83          | 0.00                | 0.00       | 0.00       | 55,707.83            | 0.00               |  |
| 2.1               |                           | 12       | 2        |                  |             |      |                       |       |                        |        |           |          | Ciudadanos con servicios de recolección y traslado de residuos |                        |         |                       |                   | 3,300,000.00          | 1,089,900.00   | 4,389,900.00 | 3,196,643.36       | 993,312.00          | 993,312.00 | 993,312.00 | 4,189,955.36         | 199,944.64         |  |
| 2.1               |                           | 12       | 2        | 00               | 0001        |      |                       |       |                        |        |           |          | Gestión integral de los residuos sólidos                       |                        |         |                       |                   | 0.00                  | 565,000.00     | 565,000.00   | 0.00               | 536,300.00          | 536,300.00 | 536,300.00 | 536,300.00           | 28,700.00          |  |
| 2.1               |                           | 12       | 2        | 00               | 0001        |      |                       | 2     | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                      |                        |         |                       |                   | 0.00                  | 355,000.00     | 355,000.00   | 0.00               | 326,300.00          | 326,300.00 | 326,300.00 | 326,300.00           | 28,700.00          |  |

1- Contraloría General de la República, 2- Cámara de Representantes, Comisión de Fomento, 3- Comisión de Hacienda, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

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8/10/2025 - SIAFIM

*Daniela Pérez*



*Konrad Neeg*



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025

Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Río San Juan

| Destino de Fondos | Estructura Programática |          |          |           |       |           | Clasificador del Gasto |      |        |        |           |          | Denominación del Gasto                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |              | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|-------------------------|----------|----------|-----------|-------|-----------|------------------------|------|--------|--------|-----------|----------|--------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partida de Neg.         | Programa | Proyecto | Actividad | Obras | Indicador | Subp.                  | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                |         |                       |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                       | 3        | 4        | 5         | 6     | 7         | 8                      | 9    | 10     | 11     | 12        | 13       | 14                                                                             | 15      | 16                    | 17                | 18                    | 19           | 20             | 21 = 19 + 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.1               |                         | 12       | 2        | 00        | 0001  |           |                        | 2    | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES     |         |                       |                   |                       | 0.00         | 355,000.00     | 355,000.00   | 0.00                | 326,300.00 | 326,300.00 | 326,300.00 | 326,300.00           | 28,700.00          |
| 2.1               |                         | 12       | 2        | 00        | 0001  |           |                        | 2    | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                            |         |                       |                   |                       | 0.00         | 355,000.00     | 355,000.00   | 0.00                | 326,300.00 | 326,300.00 | 326,300.00 | 326,300.00           | 28,700.00          |
| 2.1               |                         | 12       | 2        | 00        | 0001  | 0         |                        | 2    | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación      | 3202    | 20                    | 9995              | 100                   | 0.00         | 300,000.00     | 300,000.00   | 0.00                | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00           | 0.00               |
| 2.1               |                         | 12       | 2        | 00        | 0001  | 0         |                        | 2    | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación      | 3202    | 30                    | 9996              | 102                   | 0.00         | 55,000.00      | 55,000.00    | 0.00                | 26,300.00  | 26,300.00  | 26,300.00  | 26,300.00            | 28,700.00          |
| 2.1               |                         | 12       | 2        | 00        | 0001  |           |                        | 2    | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                       |         |                       |                   |                       | 0.00         | 210,000.00     | 210,000.00   | 0.00                | 210,000.00 | 210,000.00 | 210,000.00 | 210,000.00           | 0.00               |
| 2.1               |                         | 12       | 2        | 00        | 0001  |           |                        | 2    | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                        |         |                       |                   |                       | 0.00         | 210,000.00     | 210,000.00   | 0.00                | 210,000.00 | 210,000.00 | 210,000.00 | 210,000.00           | 0.00               |
| 2.1               |                         | 12       | 2        | 00        | 0001  | 0         |                        | 2    | 3      | 7      | 1         | 01       | Gasolina                                                                       | 3202    | 30                    | 9996              | 102                   | 0.00         | 210,000.00     | 210,000.00   | 0.00                | 210,000.00 | 210,000.00 | 210,000.00 | 210,000.00           | 0.00               |
| 2.1               |                         | 12       | 2        | 00        | 0003  |           |                        |      |        |        |           |          | Servicio de recolección, transferencia y disposición final de desechos sólidos |         |                       |                   |                       | 3,300,000.00 | 524,000.00     | 3,824,000.00 | 3,196,643.36        | 457,012.00 | 457,012.00 | 457,012.00 | 3,653,655.36         | 171,344.64         |
| 2.1               |                         | 12       | 2        | 00        | 0003  |           |                        | 2    | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                      |         |                       |                   |                       | 1,300,000.00 | 236,000.00     | 1,536,000.00 | 1,354,662.36        | 178,000.00 | 178,000.00 | 178,000.00 | 1,533,462.36         | 3,437.64           |
| 2.1               |                         | 12       | 2        | 00        | 0003  |           |                        | 2    | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                            |         |                       |                   |                       | 0.00         | 366,200.00     | 366,200.00   | 266,975.00          | 98,800.00  | 98,800.00  | 98,800.00  | 365,775.00           | 425.00             |
| 2.1               |                         | 12       | 2        | 00        | 0003  |           |                        | 2    | 2      | 5      | 4         |          | Alquileres de equipos de transporte, tracción y elevación                      |         |                       |                   |                       | 0.00         | 366,200.00     | 366,200.00   | 266,975.00          | 98,800.00  | 98,800.00  | 98,800.00  | 365,775.00           | 425.00             |

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

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*Donida Pérez*  
  
*Konner y reay*

  
*A. M. 2025*

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025

Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Río San Juan

| Destino de Fondos | Estructura Programática   |          |          |                  |      |        | Indicador Receptor |   | Clasificador del Gasto |           |          |                        |          | Función                                                                    | Fuente Financiamiento | Fuente Específica | Organismo Proveedor | Presupuesto    |              |                    |              | Ejecución del Gasto |            |                      |                    |              |            |
|-------------------|---------------------------|----------|----------|------------------|------|--------|--------------------|---|------------------------|-----------|----------|------------------------|----------|----------------------------------------------------------------------------|-----------------------|-------------------|---------------------|----------------|--------------|--------------------|--------------|---------------------|------------|----------------------|--------------------|--------------|------------|
|                   | Partida no Asign. a Prog. | Programa | Proyecto | Actividad / OTRA | SubP | Objeto |                    |   | Cuenta                 | Subcuenta | Auxiliar | Denominación del Gasto | Original |                                                                            |                       |                   |                     | Modificaciones | Vigente      | Acumulado Anterior | Compromiso   | Devengado           | Pagado     | Devengado a la Fecha | Balance Disponible |              |            |
|                   |                           |          |          |                  |      |        |                    |   |                        |           |          |                        |          |                                                                            |                       |                   |                     |                |              |                    |              |                     |            |                      |                    |              |            |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7      | 8                  | 9 | 10                     | 11        | 12       | 13                     | 14       | 15                                                                         | 16                    | 17                | 18                  | 19             | 20           | 21 = 19 + 20       | 22           | 23                  | 24         | 25                   | 26 = 22 + 24       | 27 = 21 + 26 |            |
| 2.1               |                           |          | 12       | 2                | 00   | 0003   | 0                  |   | 2                      | 2         | 5        | 4                      | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 3202                  | 20                | 1955                | 100            | 0.00         | 224,000.00         | 224,000.00   | 125,000.00          | 98,800.00  | 98,800.00            | 98,800.00          | 223,800.00   | 700.00     |
| 2.1               |                           |          | 12       | 2                | 00   | 0003   | 0                  |   | 2                      | 2         | 5        | 4                      | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 3202                  | 30                | 9995                | 102            | 0.00         | 142,200.00         | 142,200.00   | 141,975.00          | 0.00       | 0.00                 | 0.00               | 141,975.00   | 225.00     |
| 2.1               |                           |          | 12       | 2                | 00   | 0003   |                    |   | 2                      | 2         | 7        |                        |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                       |                   |                     |                | 1,300,000.00 | -129,300.00        | 1,170,700.00 | 1,087,887.36        | 80,000.00  | 80,000.00            | 80,000.00          | 1,167,887.36 | 3,912.64   |
| 2.1               |                           |          | 12       | 2                | 00   | 0003   | 0                  |   | 2                      | 2         | 7        | 1                      | 03       | Limpieza y desmalezamiento de tierras y terrenos                           | 3202                  | 20                | 1955                | 100            | 800,000.00   | -255,100.00        | 544,900.00   | 462,541.00          | 80,000.00  | 80,000.00            | 80,000.00          | 542,541.00   | 2,359.00   |
| 2.1               |                           |          | 12       | 2                | 00   | 0003   |                    |   | 2                      | 2         | 7        | 2                      |          | Mantenimiento y reparación de maquinarias y equipos                        |                       |                   |                     |                | 500,000.00   | 125,800.00         | 625,800.00   | 625,146.36          | 0.00       | 0.00                 | 0.00               | 625,146.36   | 653.64     |
| 2.1               |                           |          | 12       | 2                | 00   | 0003   | 0                  |   | 2                      | 2         | 7        | 2                      | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202                  | 20                | 1955                | 100            | 9,600.00     | 255,000.00         | 264,600.00   | 263,946.36          | 0.00       | 0.00                 | 0.00               | 263,946.36   | 653.64     |
| 2.1               |                           |          | 12       | 2                | 00   | 0003   | 0                  |   | 2                      | 2         | 7        | 2                      | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202                  | 30                | 9995                | 102            | 490,400.00   | -129,200.00        | 361,200.00   | 361,200.00          | 0.00       | 0.00                 | 0.00               | 361,200.00   | 0.00       |
| 2.1               |                           |          | 12       | 2                | 00   | 0003   |                    |   | 2                      | 3         |          |                        |          | MATERIALES Y SUMINISTROS                                                   |                       |                   |                     |                | 2,000,000.00 | 288,000.00         | 2,288,000.00 | 1,841,981.00        | 278,212.00 | 278,212.00           | 278,212.00         | 2,120,193.00 | 167,807.00 |
| 2.1               |                           |          | 12       | 2                | 00   | 0003   |                    |   | 2                      | 3         | 7        |                        |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |                       |                   |                     |                | 2,000,000.00 | -12,000.00         | 1,988,000.00 | 1,841,981.00        | 146,000.00 | 146,000.00           | 146,000.00         | 1,987,981.00 | 19.00      |
| 2.1               |                           |          | 12       | 2                | 00   | 0003   | 0                  |   | 2                      | 3         | 7        | 1                      | 02       | Gasol                                                                      | 3202                  | 20                | 1955                | 100            | 2,000,000.00 | -12,000.00         | 1,988,000.00 | 1,841,981.00        | 146,000.00 | 146,000.00           | 146,000.00         | 1,987,981.00 | 19.00      |
| 2.1               |                           |          | 12       | 2                | 00   | 0003   |                    |   | 2                      | 3         | 9        |                        |          | PRODUCTOS Y UTILES VARIOS                                                  |                       |                   |                     |                | 0.00         | 300,000.00         | 300,000.00   | 0.00                | 132,212.00 | 132,212.00           | 132,212.00         | 132,212.00   | 167,788.00 |

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

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*Donich Pérez*



*Konny Reyes*



Form. N° EP-02  
Aprobado por  
DIGEPRES

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025**

Código del Capítulo: **7106**

Denominación: **Ayuntamiento Municipal de Río San Juan**

| Destino de Fondos | Estructura Programática |          |          |                         |      |             | Indicador Receptor | Clasificador del Gasto |        |           |          |          | Denominación del Gasto                                                                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |             |                    | Ejecución del Gasto |            |            |                      |                    |              |
|-------------------|-------------------------|----------|----------|-------------------------|------|-------------|--------------------|------------------------|--------|-----------|----------|----------|-------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------|-------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--------------|
|                   | Partida no Asignada     | Programa | Proyecto | Actividad / Subproyecto | Otra | Subproyecto |                    | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original |                                                                                                 |         |                       |                   |                       | Modificaciones | Vigente     | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |              |
|                   |                         |          |          |                         |      |             |                    |                        |        |           |          |          |                                                                                                 |         |                       |                   |                       |                |             |                    |                     |            |            |                      |                    |              |
| 1                 | 2                       | 3        | 4        | 5                       | 6    | 7           | 8                  | 9                      | 10     | 11        | 12       | 13       | 14                                                                                              | 15      | 16                    | 17                | 18                    | 19             | 20          | 21 = 19 + 20       | 22                  | 23         | 24         | 25                   | 26 = 22 + 24       | 27 = 21 - 26 |
| 2.1               |                         | 12       | 2        | 00                      | 0003 | 0           |                    | 2                      | 3      | 9         | 8        | 01       | Repuestos                                                                                       | 3202    | 20                    | 1955              | 100                   | 0.00           | 300,000.00  | 300,000.00         | 0.00                | 132,212.00 | 132,212.00 | 132,212.00           | 132,212.00         | 167,788.00   |
| 2.1               |                         | 12       | 3        |                         |      |             |                    |                        |        |           |          |          | Ciudadanos con servicios de embellecimiento y conservación de parques, jardines y áreas verdes. |         |                       |                   |                       | 330,000.00     | -100,000.00 | 230,000.00         | 158,255.00          | 33,550.00  | 33,550.00  | 33,550.00            | 191,805.00         | 38,195.00    |
| 2.1               |                         | 12       | 3        | 00                      | 0001 |             |                    |                        |        |           |          |          | Servicios de ornato, embellecimiento y conservación de plazas, parques y áreas verdes.          |         |                       |                   |                       | 330,000.00     | -200,000.00 | 130,000.00         | 58,255.00           | 33,550.00  | 33,550.00  | 33,550.00            | 91,805.00          | 38,195.00    |
| 2.1               |                         | 12       | 3        | 00                      | 0001 |             |                    | 2                      | 3      |           |          |          | MATERIALES Y SUMINISTROS                                                                        |         |                       |                   |                       | 300,000.00     | -200,000.00 | 100,000.00         | 29,600.00           | 33,550.00  | 33,550.00  | 33,550.00            | 63,150.00          | 36,850.00    |
| 2.1               |                         | 12       | 3        | 00                      | 0001 |             |                    | 2                      | 3      | 6         |          |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                                                |         |                       |                   |                       | 200,000.00     | -200,000.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00         |
| 2.1               |                         | 12       | 3        | 00                      | 0001 | 0           |                    | 2                      | 3      | 6         | 3        | 04       | Herramientas menores                                                                            | 3299    | 20                    | 1955              | 100                   | 200,000.00     | -200,000.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00         |
| 2.1               |                         | 12       | 3        | 00                      | 0001 |             |                    | 2                      | 3      | 7         |          |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                                         |         |                       |                   |                       | 100,000.00     | 0.00        | 100,000.00         | 29,600.00           | 33,550.00  | 33,550.00  | 33,550.00            | 63,150.00          | 36,850.00    |
| 2.1               |                         | 12       | 3        | 00                      | 0001 | 0           |                    | 2                      | 3      | 7         | 2        | 05       | Insecticidas, fumigantes y otros                                                                | 3299    | 20                    | 1955              | 100                   | 100,000.00     | 0.00        | 100,000.00         | 29,600.00           | 33,550.00  | 33,550.00  | 33,550.00            | 63,150.00          | 36,850.00    |
| 2.1               |                         | 12       | 3        | 00                      | 0001 |             |                    | 2                      | 6      |           |          |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                         |         |                       |                   |                       | 30,000.00      | 0.00        | 30,000.00          | 28,655.00           | 0.00       | 0.00       | 0.00                 | 28,655.00          | 1,345.00     |
| 2.1               |                         | 12       | 3        | 00                      | 0001 |             |                    | 2                      | 6      | 5         |          |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                                        |         |                       |                   |                       | 30,000.00      | 0.00        | 30,000.00          | 28,655.00           | 0.00       | 0.00       | 0.00                 | 28,655.00          | 1,345.00     |
| 2.1               |                         | 12       | 3        | 00                      | 0001 | 0           |                    | 2                      | 6      | 5         | 7        | 01       | Máquinas-herramientas                                                                           | 3299    | 20                    | 1955              | 100                   | 30,000.00      | 0.00        | 30,000.00          | 28,655.00           | 0.00       | 0.00       | 0.00                 | 28,655.00          | 1,345.00     |

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

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*Danica Pérez*



*Karla y neeg*



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025

Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Rio San Juan

| Destino de Fondos | Estructura Programática |          |          |                  |      |   | Influencia Recaudatoria | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |              | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|-------------------------|----------|----------|------------------|------|---|-------------------------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partida en Presupuesto  | Programa | Proyecto | Actividad / Obra |      |   |                         | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                |         |                       |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balanza Disponible |
| 1                 | 2                       | 3        | 4        | 5                | 6    | 7 | 8                       | 9                      | 10     | 11     | 12        | 13       | 14                                                                             | 15      | 16                    | 17                | 18                    | 19           | 20             | 21 = 19 + 20 | 22                  | 23         | 24         | 25         | 26 = 23 + 24         | 27 = 21 - 26       |
| 2.1               |                         | 12       | 3        | 00               | 0002 |   |                         |                        |        |        |           |          | Mantenimiento de alumbrado público de calles, avenidas, parques y áreas verdes |         |                       |                   |                       | 0.00         | 100,000.00     | 100,000.00   | 100,000.00          | 0.00       | 0.00       | 0.00       | 100,000.00           | 0.00               |
| 2.1               |                         | 12       | 3        | 00               | 0002 |   |                         | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                       |         |                       |                   |                       | 0.00         | 100,000.00     | 100,000.00   | 100,000.00          | 0.00       | 0.00       | 0.00       | 100,000.00           | 0.00               |
| 2.1               |                         | 12       | 3        | 00               | 0002 |   |                         | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                      |         |                       |                   |                       | 0.00         | 100,000.00     | 100,000.00   | 100,000.00          | 0.00       | 0.00       | 0.00       | 100,000.00           | 0.00               |
| 2.1               |                         | 12       | 3        | 00               | 0002 | 0 |                         | 2                      | 3      | 9      | 8         | 01       | Repuestos                                                                      | 4104    | 20                    | 1955              | 100                   | 0.00         | 100,000.00     | 100,000.00   | 100,000.00          | 0.00       | 0.00       | 0.00       | 100,000.00           | 0.00               |
| 2.2               |                         |          |          |                  |      |   |                         |                        |        |        |           |          | Obras de Infraestructura                                                       |         |                       |                   |                       | 9,550,000.00 | -280,500.00    | 9,269,500.00 | 4,112,904.22        | 626,202.56 | 626,202.56 | 626,202.56 | 4,739,106.76         | 4,530,303.22       |
| 2.2               |                         |          |          |                  |      |   |                         | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                         |         |                       |                   |                       | 9,550,000.00 | -280,500.00    | 9,269,500.00 | 4,112,904.22        | 626,202.56 | 626,202.56 | 626,202.56 | 4,739,106.76         | 4,530,303.22       |
| 2.2               |                         | 01       |          |                  |      |   |                         |                        |        |        |           |          | Actividades Centrales                                                          |         |                       |                   |                       | 200,000.00   | 485,000.00     | 685,000.00   | 620,132.28          | 37,954.56  | 37,954.56  | 37,954.56  | 658,086.84           | 26,913.16          |
| 2.2               |                         | 01       | 0        | 04               |      |   |                         |                        |        |        |           |          | Reparación edificaciones municipales                                           |         |                       |                   |                       | 200,000.00   | 485,000.00     | 685,000.00   | 620,132.28          | 37,954.56  | 37,954.56  | 37,954.56  | 658,086.84           | 26,913.16          |
| 2.2               |                         | 01       | 0        | 04               | 0051 |   |                         |                        |        |        |           |          | REPARACION DEL PALACIO MUNICIPAL                                               |         |                       |                   |                       | 200,000.00   | 485,000.00     | 685,000.00   | 620,132.28          | 37,954.56  | 37,954.56  | 37,954.56  | 658,086.84           | 26,913.16          |
| 2.2               |                         | 01       | 0        | 04               | 0051 |   |                         | 2                      | 7      |        |           |          | OBRAS                                                                          |         |                       |                   |                       | 200,000.00   | 485,000.00     | 685,000.00   | 620,132.28          | 37,954.56  | 37,954.56  | 37,954.56  | 658,086.84           | 26,913.16          |
| 2.2               |                         | 01       | 0        | 04               | 0051 |   |                         | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                         |         |                       |                   |                       | 200,000.00   | 485,000.00     | 685,000.00   | 620,132.28          | 37,954.56  | 37,954.56  | 37,954.56  | 658,086.84           | 26,913.16          |
| 2.2               |                         | 01       | 0        | 04               | 0051 |   |                         | 2                      | 7      | 1      | 2         |          | Obras para edificación no residencial                                          |         |                       |                   |                       | 200,000.00   | 485,000.00     | 685,000.00   | 620,132.28          | 37,954.56  | 37,954.56  | 37,954.56  | 658,086.84           | 26,913.16          |
| 2.2               |                         | 01       | 0        | 04               | 0051 | 0 |                         | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                          | 1102    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00   | 198,918.00          | 0.00       | 0.00       | 0.00       | 198,918.00           | 1,182.00           |
| 2.2               |                         | 01       | 0        | 04               | 0051 | 0 |                         | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                          | 1102    | 30                    | 9996              | 102                   | 0.00         | 485,000.00     | 485,000.00   | 421,314.28          | 37,954.56  | 37,954.56  | 37,954.56  | 459,268.84           | 25,731.16          |
| 2.2               |                         | 11       |          |                  |      |   |                         |                        |        |        |           |          | Gestión y ejecución de proyectos municipales                                   |         |                       |                   |                       | 5,300,000.00 | 495,000.00     | 5,795,000.00 | 2,313,330.24        | 419,594.00 | 419,594.00 | 419,594.00 | 2,732,924.24         | 3,062,075.76       |

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

*David Feiz*



*Konay*



Form. N° EP-02  
Aprobado por  
DIREPRES

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025

Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Río San Juan

| Detalle del Gasto         |          |          |                  |                       |      |                         |        |        |           |          |                                                         |                                          |                        |                   |                     |              |                |              |                    |              |            |            |                      |                     |              |              |  |  |  |  |
|---------------------------|----------|----------|------------------|-----------------------|------|-------------------------|--------|--------|-----------|----------|---------------------------------------------------------|------------------------------------------|------------------------|-------------------|---------------------|--------------|----------------|--------------|--------------------|--------------|------------|------------|----------------------|---------------------|--------------|--------------|--|--|--|--|
| Destino de Fondos         |          |          |                  |                       |      | Estructura Programática |        |        |           |          |                                                         |                                          | Clasificador del Gasto |                   |                     |              |                |              |                    | Presupuesto  |            |            |                      | Ejecución del Gasto |              |              |  |  |  |  |
| Paridad no Antig. a Prog. | Programa | Proyecto | Actividad / Obra | Institución Receptora | SUP  | Tipo                    | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  | Función                                  | Fuente Financiamiento  | Fuente Específica | Organismo Proveedor | Original     | Modificaciones | Vigente      | Acumulado Anterior | Compromiso   | Devengado  | Pagado     | Devengado a la Fecha | Balanza Disponible  |              |              |  |  |  |  |
| 1                         | 2        | 3        | 4                | 5                     | 6    | 7                       | 8      | 9      | 10        | 11       | 12                                                      | 13                                       | 14                     | 15                | 16                  | 17           | 18             | 19           | 20                 | 21 = 19 + 20 | 22         | 23         | 24                   | 25                  | 26 = 22 + 24 | 27 = 21 - 26 |  |  |  |  |
| 2.2                       |          | 11       | 0                | 01                    |      |                         |        |        |           |          | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN Y ANEXOS           |                                          |                        |                   |                     | 2,250,000.00 | 105,000.00     | 2,355,000.00 | 708,063.24         | 135,278.00   | 135,278.00 | 135,278.00 | 843,341.24           | 1,511,658.76        |              |              |  |  |  |  |
| 2.2                       |          | 11       | 0                | 01                    | 0051 |                         |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES SECTOR EL EDEN        |                                          |                        |                   |                     | 750,000.00   | 105,000.00     | 855,000.00   | 105,000.00         | 0.00         | 0.00       | 0.00       | 105,000.00           | 750,000.00          |              |              |  |  |  |  |
| 2.2                       |          | 11       | 0                | 01                    | 0051 |                         | 2      | 7      |           |          | OBRAS                                                   |                                          |                        |                   |                     | 750,000.00   | 105,000.00     | 855,000.00   | 105,000.00         | 0.00         | 0.00       | 0.00       | 105,000.00           | 750,000.00          |              |              |  |  |  |  |
| 2.2                       |          | 11       | 0                | 01                    | 0051 |                         | 2      | 7      | 2         |          | INFRAESTRUCTURA                                         |                                          |                        |                   |                     | 750,000.00   | 105,000.00     | 855,000.00   | 105,000.00         | 0.00         | 0.00       | 0.00       | 105,000.00           | 750,000.00          |              |              |  |  |  |  |
| 2.2                       |          | 11       | 0                | 01                    | 0051 |                         | 2      | 7      | 2         | 4        | Infraestructura terrestre y obras anexas                |                                          |                        |                   |                     | 750,000.00   | 105,000.00     | 855,000.00   | 105,000.00         | 0.00         | 0.00       | 0.00       | 105,000.00           | 750,000.00          |              |              |  |  |  |  |
| 2.2                       |          | 11       | 0                | 01                    | 0051 | 0                       | 2      | 7      | 2         | 4        | 01                                                      | Infraestructura terrestre y obras anexas | 2601                   | 20                | 1955                | 100          | 750,000.00     | -95,000.00   | 655,000.00         | 105,000.00   | 0.00       | 0.00       | 0.00                 | 105,000.00          | 550,000.00   |              |  |  |  |  |
| 2.2                       |          | 11       | 0                | 01                    | 0051 | 0                       | 2      | 7      | 2         | 4        | 01                                                      | Infraestructura terrestre y obras anexas | 2601                   | 30                | 9996                | 102          | 0.00           | 200,000.00   | 200,000.00         | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00                | 200,000.00   |              |  |  |  |  |
| 2.2                       |          | 11       | 0                | 01                    | 0052 |                         |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN MATAPUERCO         |                                          |                        |                   |                     | 750,000.00   | 0.00           | 750,000.00   | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 750,000.00          |              |              |  |  |  |  |
| 2.2                       |          | 11       | 0                | 01                    | 0052 |                         | 2      | 7      |           |          | OBRAS                                                   |                                          |                        |                   |                     | 750,000.00   | 0.00           | 750,000.00   | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 750,000.00          |              |              |  |  |  |  |
| 2.2                       |          | 11       | 0                | 01                    | 0052 |                         | 2      | 7      | 2         |          | INFRAESTRUCTURA                                         |                                          |                        |                   |                     | 750,000.00   | 0.00           | 750,000.00   | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 750,000.00          |              |              |  |  |  |  |
| 2.2                       |          | 11       | 0                | 01                    | 0052 | 0                       | 2      | 7      | 2         | 4        | 01                                                      | Infraestructura terrestre y obras anexas | 2601                   | 20                | 1955                | 100          | 750,000.00     | 0.00         | 750,000.00         | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00                | 750,000.00   |              |  |  |  |  |
| 2.2                       |          | 11       | 0                | 01                    | 0053 |                         |        |        |           |          | CONSTRUCCION DE CONTENES EN EL SECTOR NEW YORK CHIQUITO |                                          |                        |                   |                     | 750,000.00   | 0.00           | 750,000.00   | 603,063.24         | 135,278.00   | 135,278.00 | 135,278.00 | 738,341.24           | 11,658.76           |              |              |  |  |  |  |
| 2.2                       |          | 11       | 0                | 01                    | 0053 |                         | 2      | 7      |           |          | OBRAS                                                   |                                          |                        |                   |                     | 750,000.00   | 0.00           | 750,000.00   | 603,063.24         | 135,278.00   | 135,278.00 | 135,278.00 | 738,341.24           | 11,658.76           |              |              |  |  |  |  |
| 2.2                       |          | 11       | 0                | 01                    | 0053 |                         | 2      | 7      | 2         |          | INFRAESTRUCTURA                                         |                                          |                        |                   |                     | 750,000.00   | 0.00           | 750,000.00   | 603,063.24         | 135,278.00   | 135,278.00 | 135,278.00 | 738,341.24           | 11,658.76           |              |              |  |  |  |  |
| 2.2                       |          | 11       | 0                | 01                    | 0053 | 0                       | 2      | 7      | 2         | 4        | 01                                                      | Infraestructura terrestre y obras anexas | 2601                   | 20                | 1955                | 100          | 750,000.00     | 0.00         | 750,000.00         | 603,063.24   | 135,278.00 | 135,278.00 | 135,278.00           | 738,341.24          | 11,658.76    |              |  |  |  |  |

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

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6/10/2025 - SWAFM

*David Pérez*



*Kenya y uny*



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025

Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Rio San Juan

| Destino de Fondos | Estructura Programática |          |          |                  |      |      | Indicador Recursivo | Clasificador del Gasto |        |           |          |          | Denominación del Gasto                                 | Función                                  | Fuente Financiera | Fuente Específica | Organismo Financiador | Presupuesto    |              |                    | Ejecución del Gasto |            |            |                      |                    |              |           |
|-------------------|-------------------------|----------|----------|------------------|------|------|---------------------|------------------------|--------|-----------|----------|----------|--------------------------------------------------------|------------------------------------------|-------------------|-------------------|-----------------------|----------------|--------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--------------|-----------|
|                   | Partido no Asig. a Reg. | Programa | Proyecto | Actividad / Obra | SubP | Tipo |                     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original |                                                        |                                          |                   |                   |                       | Modificaciones | Vigente      | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |              |           |
|                   |                         |          |          |                  |      |      |                     |                        |        |           |          |          |                                                        |                                          |                   |                   |                       |                |              |                    |                     |            |            |                      |                    |              |           |
| 1                 | 2                       | 3        | 4        | 5                | 6    | 7    | 8                   | 9                      | 10     | 11        | 12       | 13       | 14                                                     | 15                                       | 16                | 17                | 18                    | 19             | 20           | 21 = 19 + 20       | 22                  | 23         | 24         | 25                   | 26 = 22 + 24       | 27 = 21 - 26 |           |
| 2.2               |                         |          | 11       | 0                | 02   |      |                     |                        |        |           |          |          | Reparación y acondicionamiento de vías de comunicación |                                          |                   |                   |                       | 800,000.00     | 1,120,000.00 | 1,920,000.00       | 1,885,267.00        | 284,316.00 | 284,316.00 | 284,316.00           | 1,889,583.00       | 30,417.00    |           |
| 2.2               |                         |          | 11       | 0                | 02   | 0051 |                     |                        |        |           |          |          | REPARACION DE CAMINOS VECINALES                        |                                          |                   |                   |                       | 400,000.00     | 320,000.00   | 720,000.00         | 720,000.00          | 0.00       | 0.00       | 0.00                 | 720,000.00         | 0.00         |           |
| 2.2               |                         |          | 11       | 0                | 02   | 0051 |                     |                        | 2      | 7         |          |          | OBRAS                                                  |                                          |                   |                   |                       | 400,000.00     | 320,000.00   | 720,000.00         | 720,000.00          | 0.00       | 0.00       | 0.00                 | 720,000.00         | 0.00         |           |
| 2.2               |                         |          | 11       | 0                | 02   | 0051 |                     |                        | 2      | 7         | 2        |          | INFRAESTRUCTURA                                        |                                          |                   |                   |                       | 400,000.00     | 320,000.00   | 720,000.00         | 720,000.00          | 0.00       | 0.00       | 0.00                 | 720,000.00         | 0.00         |           |
| 2.2               |                         |          | 11       | 0                | 02   | 0051 |                     |                        | 2      | 7         | 2        | 4        | Infraestructura terrestre y obras anexas               |                                          |                   |                   |                       | 400,000.00     | 320,000.00   | 720,000.00         | 720,000.00          | 0.00       | 0.00       | 0.00                 | 720,000.00         | 0.00         |           |
| 2.2               |                         |          | 11       | 0                | 02   | 0051 | 0                   |                        | 2      | 7         | 2        | 4        | 01                                                     | Infraestructura terrestre y obras anexas | 2601              | 20                | 1955                  | 100            | 400,000.00   | 120,000.00         | 520,000.00          | 520,000.00 | 0.00       | 0.00                 | 0.00               | 520,000.00   | 0.00      |
| 2.2               |                         |          | 11       | 0                | 02   | 0051 | 0                   |                        | 2      | 7         | 2        | 4        | 01                                                     | Infraestructura terrestre y obras anexas | 2601              | 30                | 9996                  | 102            | 0.00         | 200,000.00         | 200,000.00          | 200,000.00 | 0.00       | 0.00                 | 0.00               | 200,000.00   | 0.00      |
| 2.2               |                         |          | 11       | 0                | 02   | 0052 |                     |                        |        |           |          |          | REPARACIONES DE CALLE EN EL MUNICIPIO                  |                                          |                   |                   |                       | 400,000.00     | 800,000.00   | 1,200,000.00       | 885,267.00          | 284,316.00 | 284,316.00 | 284,316.00           | 1,169,583.00       | 30,417.00    |           |
| 2.2               |                         |          | 11       | 0                | 02   | 0052 |                     |                        | 2      | 7         |          |          | OBRAS                                                  |                                          |                   |                   |                       | 400,000.00     | 800,000.00   | 1,200,000.00       | 885,267.00          | 284,316.00 | 284,316.00 | 284,316.00           | 1,169,583.00       | 30,417.00    |           |
| 2.2               |                         |          | 11       | 0                | 02   | 0052 |                     |                        | 2      | 7         | 2        |          | INFRAESTRUCTURA                                        |                                          |                   |                   |                       | 400,000.00     | 800,000.00   | 1,200,000.00       | 885,267.00          | 284,316.00 | 284,316.00 | 284,316.00           | 1,169,583.00       | 30,417.00    |           |
| 2.2               |                         |          | 11       | 0                | 02   | 0052 |                     |                        | 2      | 7         | 2        | 4        | Infraestructura terrestre y obras anexas               |                                          |                   |                   |                       | 400,000.00     | 800,000.00   | 1,200,000.00       | 885,267.00          | 284,316.00 | 284,316.00 | 284,316.00           | 1,169,583.00       | 30,417.00    |           |
| 2.2               |                         |          | 11       | 0                | 02   | 0052 | 0                   |                        | 2      | 7         | 2        | 4        | 01                                                     | Infraestructura terrestre y obras anexas | 2601              | 20                | 1955                  | 100            | 400,000.00   | 735,000.00         | 1,135,000.00        | 821,242.00 | 284,316.00 | 284,316.00           | 284,316.00         | 1,105,558.00 | 29,442.00 |
| 2.2               |                         |          | 11       | 0                | 02   | 0052 | 0                   |                        | 2      | 7         | 2        | 4        | 01                                                     | Infraestructura terrestre y obras anexas | 2601              | 30                | 9996                  | 102            | 0.00         | 65,000.00          | 65,000.00           | 64,025.00  | 0.00       | 0.00                 | 0.00               | 64,025.00    | 975.00    |
| 2.2               |                         |          | 11       | 0                | 10   |      |                     |                        |        |           |          |          | Reparación de Infraestructuras hidráulicas             |                                          |                   |                   |                       | 2,250,000.00   | -730,000.00  | 1,520,000.00       | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 1,520,000.00 |           |

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

*Donida Pérez*



*María Eugenia*



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025

Código del Capítulo: 7105

Denominación: Ayuntamiento Municipal de Río San Juan

| Destino de Fondos | Estructura Programática |          |          |                  |                       |      | Institución Receptora | Clasificador del Gasto |        |        |           |          |                                                                 | Función | Fuente Financiamiento | Fuente Específica | Organismo Proveedor | Presupuesto  |                |              | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|-------------------------|----------|----------|------------------|-----------------------|------|-----------------------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|--------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Fondo no Asig. a Prog.  | Programa | Proyecto | Actividad / Obra | Institución Receptora | SLAF |                       | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                          |         |                       |                   |                     | Original     | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
|                   |                         |          |          |                  |                       |      |                       |                        |        |        |           |          |                                                                 |         |                       |                   |                     |              |                |              |                     |            |           |        |                      |                    |
| 1                 | 2                       | 3        | 4        | 5                | 6                     | 7    | 8                     | 9                      | 10     | 11     | 12        | 13       | 14                                                              | 15      | 16                    | 17                | 18                  | 19           | 20             | 21 = 19 + 20 | 22                  | 23         | 24        | 25     | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                         | 11       | 0        | 10               | 0051                  |      |                       |                        |        |        |           |          | REPARACION DE ACUEDUCTO EN LA COMUNIDAD DE PALMARITO            |         |                       |                   |                     | 750,000.00   | -730,000.00    | 20,000.00    | 0.00                | 0.00       | 0.00      | 0.00   | 20,000.00            |                    |
| 2.2               |                         | 11       | 0        | 10               | 0051                  |      |                       | 2                      | 7      |        |           |          | OBRAS                                                           |         |                       |                   |                     | 750,000.00   | -730,000.00    | 20,000.00    | 0.00                | 0.00       | 0.00      | 0.00   | 20,000.00            |                    |
| 2.2               |                         | 11       | 0        | 10               | 0051                  |      |                       | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                 |         |                       |                   |                     | 750,000.00   | -730,000.00    | 20,000.00    | 0.00                | 0.00       | 0.00      | 0.00   | 20,000.00            |                    |
| 2.2               |                         | 11       | 0        | 10               | 0051                  | 0    |                       | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                  | 4103    | 20                    | 1955              | 100                 | 750,000.00   | -730,000.00    | 20,000.00    | 0.00                | 0.00       | 0.00      | 0.00   | 20,000.00            |                    |
| 2.2               |                         | 11       | 0        | 10               | 0052                  |      |                       |                        |        |        |           |          | REPARACION DE ACUEDUCTO DE COMUNIDAD EL RANCHICO                |         |                       |                   |                     | 750,000.00   | 0.00           | 750,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 750,000.00           |                    |
| 2.2               |                         | 11       | 0        | 10               | 0052                  |      |                       | 2                      | 7      |        |           |          | OBRAS                                                           |         |                       |                   |                     | 750,000.00   | 0.00           | 750,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 750,000.00           |                    |
| 2.2               |                         | 11       | 0        | 10               | 0052                  |      |                       | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                 |         |                       |                   |                     | 750,000.00   | 0.00           | 750,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 750,000.00           |                    |
| 2.2               |                         | 11       | 0        | 10               | 0052                  | 0    |                       | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                  | 4103    | 20                    | 1955              | 100                 | 750,000.00   | 0.00           | 750,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 750,000.00           |                    |
| 2.2               |                         | 11       | 0        | 10               | 0053                  |      |                       |                        |        |        |           |          | REPARACION DE POZO TUBULAR EN COMUNIDAD MATAPUERCO ARRIBA       |         |                       |                   |                     | 750,000.00   | 0.00           | 750,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 750,000.00           |                    |
| 2.2               |                         | 11       | 0        | 10               | 0053                  |      |                       | 2                      | 7      |        |           |          | OBRAS                                                           |         |                       |                   |                     | 750,000.00   | 0.00           | 750,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 750,000.00           |                    |
| 2.2               |                         | 11       | 0        | 10               | 0053                  |      |                       | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                 |         |                       |                   |                     | 750,000.00   | 0.00           | 750,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 750,000.00           |                    |
| 2.2               |                         | 11       | 0        | 10               | 0053                  | 0    |                       | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                  | 4103    | 20                    | 1955              | 100                 | 750,000.00   | 0.00           | 750,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 750,000.00           |                    |
| 2.2               |                         | 12       |          |                  |                       |      |                       |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales |         |                       |                   |                     | 2,850,000.00 | -1,230,000.00  | 1,620,000.00 | 262,080.20          | 0.00       | 0.00      | 0.00   | 262,080.20           | 1,357,919.80       |

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

*Daniel Jerez*



*Kenia y Koen*



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025

Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Rio San Juan

| Destino de Fondos | Estructura Programática   |          |             |          |                     |                    | Clasificador del Gasto |        |        |           |          |                           | Presupuesto                                                                                                                               |                          |                  |                           | Ejecución del Gasto |                |               |                       |            |           |        |                         |                       |              |
|-------------------|---------------------------|----------|-------------|----------|---------------------|--------------------|------------------------|--------|--------|-----------|----------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------|---------------------------|---------------------|----------------|---------------|-----------------------|------------|-----------|--------|-------------------------|-----------------------|--------------|
|                   | Fondo en<br>Miles y Cént. | Programa | Subprograma | Proyecto | Actividad /<br>Otra | Indicador Numérico | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del<br>Gasto | Función                                                                                                                                   | Fuente<br>Financiamiento | Para Especificar | Organismo<br>Presupuestal | Original            | Modificaciones | Vigente       | Acumulado<br>Anterior | Compromiso | Devengado | Pagado | Devengado<br>a la Fecha | Balance<br>Disponible |              |
|                   |                           |          |             |          |                     |                    |                        |        |        |           |          |                           |                                                                                                                                           |                          |                  |                           |                     |                |               |                       |            |           |        |                         |                       |              |
| 1                 | 2                         | 3        | 4           | 5        | 6                   | 7                  | 8                      | 9      | 10     | 11        | 12       | 13                        | 14                                                                                                                                        | 15                       | 16               | 17                        | 18                  | 19             | 20            | 21 = 19 + 20          | 22         | 23        | 24     | 25                      | 26 = 22 + 24          | 27 = 21 - 26 |
| 2.2               |                           | 12       | 3           |          |                     |                    |                        |        |        |           |          |                           | Ciudadanos con<br>servicios de<br>embellecimiento y<br>conservación de<br>parques, jardines y áreas<br>verdes.                            |                          |                  |                           |                     | 2,650,000.00   | -1,230,000.00 | 1,620,000.00          | 262,000.20 | 0.00      | 0.00   | 0.00                    | 262,000.20            | 640,000.00   |
| 2.2               |                           | 12       | 3           | 01       |                     |                    |                        |        |        |           |          |                           | Construcción e<br>instalación de<br>infraestructuras<br>urbanísticas y<br>ornamentales                                                    |                          |                  |                           |                     | 1,700,000.00   | -1,000,000.00 | 640,000.00            | 0.00       | 0.00      | 0.00   | 0.00                    | 0.00                  | 640,000.00   |
| 2.2               |                           | 12       | 3           | 01       | 0051                |                    |                        |        |        |           |          |                           | CONSTRUCCION DE<br>NOMBRE DISTINTIVO EN<br>LAS COMUNIDADES DE<br>LA ZONA RURAL. LOS<br>CAJULES, COPEYITO,<br>LOS PALMANTOS Y LA<br>CARIBE |                          |                  |                           |                     | 900,000.00     | -800,000.00   | 100,000.00            | 0.00       | 0.00      | 0.00   | 0.00                    | 0.00                  | 100,000.00   |
| 2.2               |                           | 12       | 3           | 01       | 0051                |                    |                        | 2      | 7      |           |          |                           | OBRAS                                                                                                                                     |                          |                  |                           |                     | 900,000.00     | -800,000.00   | 100,000.00            | 0.00       | 0.00      | 0.00   | 0.00                    | 0.00                  | 100,000.00   |
| 2.2               |                           | 12       | 3           | 01       | 0051                |                    |                        | 2      | 7      | 2         |          |                           | INFRAESTRUCTURA                                                                                                                           |                          |                  |                           |                     | 900,000.00     | -800,000.00   | 100,000.00            | 0.00       | 0.00      | 0.00   | 0.00                    | 0.00                  | 100,000.00   |
| 2.2               |                           | 12       | 3           | 01       | 0051                | 0                  |                        | 2      | 7      | 2         | 7        | 01                        | Obras urbanísticas                                                                                                                        | 4101                     | 20               | 1955                      | 100                 | 900,000.00     | -800,000.00   | 100,000.00            | 0.00       | 0.00      | 0.00   | 0.00                    | 0.00                  | 100,000.00   |
| 2.2               |                           | 12       | 3           | 01       | 0052                |                    |                        |        |        |           |          |                           | CONSTRUCCION DE<br>NOMBRES DISTINTIVOS<br>EN LOS SECTORES<br>ACAPULCO, BUENOS<br>AIRES Y EL TABLON                                        |                          |                  |                           |                     | 800,000.00     | -260,000.00   | 540,000.00            | 0.00       | 0.00      | 0.00   | 0.00                    | 0.00                  | 540,000.00   |
| 2.2               |                           | 12       | 3           | 01       | 0052                |                    |                        | 2      | 7      |           |          |                           | OBRAS                                                                                                                                     |                          |                  |                           |                     | 800,000.00     | -260,000.00   | 540,000.00            | 0.00       | 0.00      | 0.00   | 0.00                    | 0.00                  | 540,000.00   |
| 2.2               |                           | 12       | 3           | 01       | 0052                |                    |                        | 2      | 7      | 2         |          |                           | INFRAESTRUCTURA                                                                                                                           |                          |                  |                           |                     | 800,000.00     | -260,000.00   | 540,000.00            | 0.00       | 0.00      | 0.00   | 0.00                    | 0.00                  | 540,000.00   |
| 2.2               |                           | 12       | 3           | 01       | 0052                | 0                  |                        | 2      | 7      | 2         | 7        | 01                        | Obras urbanísticas                                                                                                                        | 4101                     | 20               | 1955                      | 100                 | 800,000.00     | -260,000.00   | 540,000.00            | 0.00       | 0.00      | 0.00   | 0.00                    | 0.00                  | 540,000.00   |

1- Contraloría General de la República, 2- Cámara de Diputados, 3- Comisión de Hacienda y Crédito Público, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DISEPRES), 6- Dirección General de Contabilidad Gubernamental (DIRECCION)

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*Donato Pérez*



*Monica y Luis*



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025

Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Rio San Juan

| Código del Capítulo: 1106                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fomento y Obras, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIREPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

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*Doncha feiz*



*Kenny meeg*



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025**

Código del Capítulo: **7106**

Denominación: **Ayuntamiento Municipal de Río San Juan**

| Presupuesto            |   |    |   |    |      |   |   |   |    |    |    |    |                                                  |             |                |         |                    | Ejecución del Gasto |             |              |                      |                    |           |           |              |              |  |
|------------------------|---|----|---|----|------|---|---|---|----|----|----|----|--------------------------------------------------|-------------|----------------|---------|--------------------|---------------------|-------------|--------------|----------------------|--------------------|-----------|-----------|--------------|--------------|--|
| Clasificador del Gasto |   |    |   |    |      |   |   |   |    |    |    |    |                                                  | Presupuesto |                |         |                    | Ejecución del Gasto |             |              |                      |                    |           |           |              |              |  |
| Denominación del Gasto |   |    |   |    |      |   |   |   |    |    |    |    |                                                  | Original    | Modificaciones | Vigente | Acumulado Anterior | Compromiso          | Devengado   | Pagado       | Devengado a la Fecha | Balance Disponible |           |           |              |              |  |
| 1                      | 2 | 3  | 4 | 5  | 6    | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14                                               | 15          | 16             | 17      | 18                 | 19                  | 20          | 21 = 19 + 20 | 22                   | 23                 | 24        | 25        | 26 = 22 + 24 | 27 = 21 - 26 |  |
| 2.2                    |   | 12 | 3 | 03 | 0054 |   |   | 2 | 7  | 2  |    |    | INFRAESTRUCTURA                                  |             |                |         |                    | 400,000.00          | -400,000.00 | 0.00         | 0.00                 | 0.00               | 0.00      | 0.00      | 0.00         |              |  |
| 2.2                    |   | 12 | 3 | 03 | 0054 | 0 |   | 2 | 7  | 2  | 7  | 01 | Obras urbanísticas                               | 4302        | 20             | 1955    | 100                | 400,000.00          | -400,000.00 | 0.00         | 0.00                 | 0.00               | 0.00      | 0.00      | 0.00         |              |  |
| 2.2                    |   | 12 | 3 | 04 |      |   |   |   |    |    |    |    | Reparación de instalaciones recreativas          |             |                |         |                    | 100,000.00          | 230,000.00  | 330,000.00   | 282,080.20           | 0.00               | 0.00      | 0.00      | 282,080.20   | 67,919.80    |  |
| 2.2                    |   | 12 | 3 | 04 | 0051 |   |   |   |    |    |    |    | REPARACION DE PARQUE                             |             |                |         |                    | 100,000.00          | 230,000.00  | 330,000.00   | 282,080.20           | 0.00               | 0.00      | 0.00      | 282,080.20   | 67,919.80    |  |
| 2.2                    |   | 12 | 3 | 04 | 0051 |   |   | 2 | 7  |    |    |    | OBRAS                                            |             |                |         |                    | 100,000.00          | 230,000.00  | 330,000.00   | 282,080.20           | 0.00               | 0.00      | 0.00      | 282,080.20   | 67,919.80    |  |
| 2.2                    |   | 12 | 3 | 04 | 0051 |   |   | 2 | 7  | 2  |    |    | INFRAESTRUCTURA                                  |             |                |         |                    | 100,000.00          | 230,000.00  | 330,000.00   | 282,080.20           | 0.00               | 0.00      | 0.00      | 282,080.20   | 67,919.80    |  |
| 2.2                    |   | 12 | 3 | 04 | 0051 |   |   | 2 | 7  | 2  | 7  |    | Obras urbanísticas                               |             |                |         |                    | 100,000.00          | 230,000.00  | 330,000.00   | 282,080.20           | 0.00               | 0.00      | 0.00      | 282,080.20   | 67,919.80    |  |
| 2.2                    |   | 12 | 3 | 04 | 0051 | 0 |   | 2 | 7  | 2  | 7  | 01 | Obras urbanísticas                               | 4302        | 20             | 1955    | 100                | 100,000.00          | 175,000.00  | 275,000.00   | 262,080.20           | 0.00               | 0.00      | 0.00      | 262,080.20   | 12,919.80    |  |
| 2.2                    |   | 12 | 3 | 04 | 0051 | 0 |   | 2 | 7  | 2  | 7  | 01 | Obras urbanísticas                               | 4302        | 30             | 9996    | 102                | 0.00                | 55,000.00   | 55,000.00    | 0.00                 | 0.00               | 0.00      | 0.00      | 0.00         | 55,000.00    |  |
| 2.2                    |   | 14 |   |    |      |   |   |   |    |    |    |    | Gestión y administración de servicios funerarios |             |                |         |                    | 600,000.00          | 14,500.00   | 614,500.00   | 458,392.00           | 72,989.00          | 72,989.00 | 72,989.00 | 531,381.00   | 83,119.00    |  |
| 2.2                    |   | 14 | 2 |    |      |   |   |   |    |    |    |    | Ciudadanos beneficiados con servicios funerarios |             |                |         |                    | 600,000.00          | 14,500.00   | 614,500.00   | 458,392.00           | 72,989.00          | 72,989.00 | 72,989.00 | 531,381.00   | 21,919.00    |  |
| 2.2                    |   | 14 | 2 | 01 |      |   |   |   |    |    |    |    | Construcción en cementerios                      |             |                |         |                    | 400,000.00          | 150,000.00  | 550,000.00   | 455,092.00           | 72,989.00          | 72,989.00 | 72,989.00 | 528,081.00   | 21,919.00    |  |
| 2.2                    |   | 14 | 2 | 01 | 0051 |   |   |   |    |    |    |    | CONSTRUCCION DE NICOS EN EL CEMENTERIO           |             |                |         |                    | 400,000.00          | 150,000.00  | 550,000.00   | 455,092.00           | 72,989.00          | 72,989.00 | 72,989.00 | 528,081.00   | 21,919.00    |  |
| 2.2                    |   | 14 | 2 | 01 | 0051 |   |   | 2 | 7  |    |    |    | OBRAS                                            |             |                |         |                    | 400,000.00          | 150,000.00  | 550,000.00   | 455,092.00           | 72,989.00          | 72,989.00 | 72,989.00 | 528,081.00   | 21,919.00    |  |
| 2.2                    |   | 14 | 2 | 01 | 0051 |   |   | 2 | 7  | 2  |    |    | INFRAESTRUCTURA                                  |             |                |         |                    | 400,000.00          | 150,000.00  | 550,000.00   | 455,092.00           | 72,989.00          | 72,989.00 | 72,989.00 | 528,081.00   | 21,919.00    |  |
| 2.2                    |   | 14 | 2 | 01 | 0051 |   |   | 2 | 7  | 2  | 8  |    | Obras en cementerios                             |             |                |         |                    | 400,000.00          | 150,000.00  | 550,000.00   | 455,092.00           | 72,989.00          | 72,989.00 | 72,989.00 | 528,081.00   | 21,919.00    |  |
| 2.2                    |   | 14 | 2 | 01 | 0051 | 0 |   | 2 | 7  | 2  | 8  | 01 | Obras en cementerios                             | 4305        | 20             | 1955    | 100                | 400,000.00          | 0.00        | 400,000.00   | 382,035.00           | 3,000.00           | 3,000.00  | 3,000.00  | 385,035.00   | 14,965.00    |  |
| 2.2                    |   | 14 | 2 | 01 | 0051 | 0 |   | 2 | 7  | 2  | 8  | 01 | Obras en cementerios                             | 4305        | 30             | 9996    | 102                | 0.00                | 150,000.00  | 150,000.00   | 73,057.00            | 69,989.00          | 69,989.00 | 69,989.00 | 143,046.00   | 6,954.00     |  |

1.- Contraloría General de la República, 2.- Cámara de Cuentas, 3.- Comisión de Fijación y Control, 4.- Ayuntamiento Municipal, 5.- Dirección General de Presupuesto (DIOEPRES), 6.- Dirección General de Contabilidad Gubernamental (DIOCGO)

*Diana Pérez*



*Karla Yung*



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025

Código del Capítulo: 7106

Denominación: Ayuntamiento Municipal de Rio San Juan

| Destino de Fondo | Estructura Programática |          |          |                  |      | Indicador Funcional | Clasificador del Gasto |      |        |        |           |          | Denominación del Gasto                                                           | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |              | Ejecución del Gasto |            |           |        |                      |                  |
|------------------|-------------------------|----------|----------|------------------|------|---------------------|------------------------|------|--------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|-----------|--------|----------------------|------------------|
|                  | Partida no Asig. a Reg. | Programa | Proyecto | Actividad / Obra |      |                     | BIGP                   | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                  |         |                       |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Saldo Disponible |
| 1                | 2                       | 3        | 4        | 5                | 6    | 7                   | 8                      | 9    | 10     | 11     | 12        | 13       | 14                                                                               | 15      | 16                    | 17                | 18                    | 19          | 20             | 21 = 19 + 20 | 22                  | 23         | 24        | 25     | 26 = 22 + 24         | 27 = 21 - 26     |
| 2.2              |                         | 14       | 2        | 04               |      |                     |                        |      |        |        |           |          | Reparación de Infraestructuras Fúnebres Religiosas                               |         |                       |                   |                       | 200,000.00  | -135,508.00    | 64,500.00    | 3,380.00            | 0.00       | 0.00      | 0.00   | 3,380.00             | 61,200.00        |
| 2.2              |                         | 14       | 2        | 04               | 0051 |                     |                        |      |        |        |           |          | REPARACION DE LA FUNERARIA                                                       |         |                       |                   |                       | 200,000.00  | -135,508.00    | 64,500.00    | 3,380.00            | 0.00       | 0.00      | 0.00   | 3,380.00             | 61,200.00        |
| 2.2              |                         | 14       | 2        | 04               | 0051 |                     |                        | 2    | 7      |        |           |          | OBRAS                                                                            |         |                       |                   |                       | 200,000.00  | -135,508.00    | 64,500.00    | 3,380.00            | 0.00       | 0.00      | 0.00   | 3,380.00             | 61,200.00        |
| 2.2              |                         | 14       | 2        | 04               | 0051 |                     |                        | 2    | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                           |         |                       |                   |                       | 200,000.00  | -135,508.00    | 64,500.00    | 3,380.00            | 0.00       | 0.00      | 0.00   | 3,380.00             | 61,200.00        |
| 2.2              |                         | 14       | 2        | 04               | 0051 | 0                   |                        | 2    | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                            | 4305    | 20                    | 1955              | 100                   | 200,000.00  | -135,508.00    | 64,500.00    | 3,380.00            | 0.00       | 0.00      | 0.00   | 3,380.00             | 61,200.00        |
| 2.2              |                         | 15       |          |                  |      |                     |                        |      |        |        |           |          | Desarrollo social y participación comunitaria                                    |         |                       |                   |                       | 100,000.00  | -83,000.00     | 17,000.00    | 17,000.00           | 0.00       | 0.00      | 0.00   | 17,000.00            | 0.00             |
| 2.2              |                         | 15       | 2        |                  |      |                     |                        |      |        |        |           |          | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte |         |                       |                   |                       | 100,000.00  | -83,000.00     | 17,000.00    | 17,000.00           | 0.00       | 0.00      | 0.00   | 17,000.00            | 0.00             |
| 2.2              |                         | 15       | 2        | 01               |      |                     |                        |      |        |        |           |          | Construcción de instalaciones deportivas                                         |         |                       |                   |                       | 0.00        | 17,000.00      | 17,000.00    | 17,000.00           | 0.00       | 0.00      | 0.00   | 17,000.00            | 0.00             |
| 2.2              |                         | 15       | 2        | 01               | 0051 |                     |                        |      |        |        |           |          | CONSTRUCCION DE MEDIA CANCHA EN EL SECTOR MATA PUERCO                            |         |                       |                   |                       | 0.00        | 17,000.00      | 17,000.00    | 17,000.00           | 0.00       | 0.00      | 0.00   | 17,000.00            | 0.00             |
| 2.2              |                         | 15       | 2        | 01               | 0051 |                     |                        | 2    | 7      |        |           |          | OBRAS                                                                            |         |                       |                   |                       | 0.00        | 17,000.00      | 17,000.00    | 17,000.00           | 0.00       | 0.00      | 0.00   | 17,000.00            | 0.00             |
| 2.2              |                         | 15       | 2        | 01               | 0051 |                     |                        | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                                                                  |         |                       |                   |                       | 0.00        | 17,000.00      | 17,000.00    | 17,000.00           | 0.00       | 0.00      | 0.00   | 17,000.00            | 0.00             |
| 2.2              |                         | 15       | 2        | 01               | 0051 | 0                   |                        | 2    | 7      | 2      | 7         | 01       | Obras urbanísticas                                                               | 4302    | 20                    | 1955              | 100                   | 0.00        | 17,000.00      | 17,000.00    | 17,000.00           | 0.00       | 0.00      | 0.00   | 17,000.00            | 0.00             |
| 2.2              |                         | 15       | 2        | 02               |      |                     |                        |      |        |        |           |          | Reparación de Instalaciones Deportivas                                           |         |                       |                   |                       | 100,000.00  | -100,000.00    | 0.00         | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00             |

1- Contraloría General de la República, 2- Cámara de Comptos, 3- Comisión de Fiscalización, 4- Ayuntamientos Municipales, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

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Daniel Pérez



Kenia y reny



Form. N° EP-402  
Aprobado por  
DIGEPRES

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025**

Código del Capítulo: **7105**

Denominación: **Ayuntamiento Municipal de Río San Juan**

| Código del Fondo        |          |          |                  |    |      | Clasificador del Gasto |     |        |        |           |          |    |                                                                                    |         |                       |                   |                       |            | Presupuesto    |                  |                    |            | Ejecución del Gasto |           |                      |                    |  |  |
|-------------------------|----------|----------|------------------|----|------|------------------------|-----|--------|--------|-----------|----------|----|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------|----------------|------------------|--------------------|------------|---------------------|-----------|----------------------|--------------------|--|--|
| Estructura Programática |          |          |                  |    |      | Institución Receptora  | SMP | Cuenta |        |           |          |    | Denominación del Gasto                                                             | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original   | Modificaciones | Vigente          | Acumulado Anterior | Compromiso | Devengado           | Pagado    | Devengado a la Fecha | Balance Disponible |  |  |
| Partido o Asig. a Prog. | Programa | Proyecto | Actividad / Obra |    | Tipo |                        |     | Objeto | Cuenta | Subcuenta | Auxiliar |    |                                                                                    |         |                       |                   |                       |            |                |                  |                    |            |                     |           |                      |                    |  |  |
| 1                       | 2        | 3        | 4                | 5  | 6    | 7                      | 8   | 9      | 10     | 11        | 12       | 13 | 14                                                                                 | 15      | 16                    | 17                | 18                    | 19         | 20             | 21 = 19 + (-) 20 | 22                 | 23         | 24                  | 25        | 26 = 22 + 24         | 27 = 21 - 26       |  |  |
| 2.2                     |          | 15       | 2                | 02 | 0051 |                        |     |        |        |           |          |    | REPARACION DE CANCHA                                                               |         |                       |                   |                       | 100,000.00 | -100,000.00    | 0.00             | 0.00               | 0.00       | 0.00                | 0.00      | 0.00                 |                    |  |  |
| 2.2                     |          | 15       | 2                | 02 | 0051 |                        |     | 2      | 7      |           |          |    | OBRAS                                                                              |         |                       |                   |                       | 100,000.00 | -100,000.00    | 0.00             | 0.00               | 0.00       | 0.00                | 0.00      | 0.00                 |                    |  |  |
| 2.2                     |          | 15       | 2                | 02 | 0051 |                        |     | 2      | 7      | 2         |          |    | INFRAESTRUCTURA                                                                    |         |                       |                   |                       | 100,000.00 | -100,000.00    | 0.00             | 0.00               | 0.00       | 0.00                | 0.00      | 0.00                 |                    |  |  |
| 2.2                     |          | 15       | 2                | 02 | 0051 | 0                      |     | 2      | 7      | 2         | 7        | 01 | Obras urbanísticas                                                                 | 4302    | 20                    | 1955              | 100                   | 100,000.00 | -100,000.00    | 0.00             | 0.00               | 0.00       | 0.00                | 0.00      | 0.00                 |                    |  |  |
| 2.2                     |          | 17       |                  |    |      |                        |     |        |        |           |          |    | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                       |                   |                       | 500,000.00 | 30,000.00      | 530,000.00       | 441,969.50         | 95,665.00  | 95,665.00           | 95,665.00 | 537,634.50           |                    |  |  |
| 2.2                     |          | 17       | 0                | 02 |      |                        |     |        |        |           |          |    | Reparación de mercados, mataderos y plazas municipales                             |         |                       |                   |                       | 200,000.00 | -42,000.00     | 158,000.00       | 157,635.00         | 0.00       | 0.00                | 0.00      | 157,635.00           |                    |  |  |
| 2.2                     |          | 17       | 0                | 02 | 0051 |                        |     |        |        |           |          |    | REPARACION DEL MATADERO MUNICIPAL                                                  |         |                       |                   |                       | 200,000.00 | -42,000.00     | 158,000.00       | 157,635.00         | 0.00       | 0.00                | 0.00      | 157,635.00           |                    |  |  |
| 2.2                     |          | 17       | 0                | 02 | 0051 |                        |     | 2      | 7      |           |          |    | OBRAS                                                                              |         |                       |                   |                       | 200,000.00 | -42,000.00     | 158,000.00       | 157,635.00         | 0.00       | 0.00                | 0.00      | 157,635.00           |                    |  |  |
| 2.2                     |          | 17       | 0                | 02 | 0051 |                        |     | 2      | 7      | 2         |          |    | INFRAESTRUCTURA                                                                    |         |                       |                   |                       | 200,000.00 | -42,000.00     | 158,000.00       | 157,635.00         | 0.00       | 0.00                | 0.00      | 157,635.00           |                    |  |  |
| 2.2                     |          | 17       | 0                | 02 | 0051 | 0                      |     | 2      | 7      | 2         | 1        | 01 | Obras hidráulicas y sanitarias                                                     | 3101    | 20                    | 1955              | 100                   | 200,000.00 | -42,000.00     | 158,000.00       | 157,635.00         | 0.00       | 0.00                | 0.00      | 157,635.00           |                    |  |  |
| 2.2                     |          | 17       | 0                | 04 |      |                        |     |        |        |           |          |    | Reparación de infraestructuras sanitarias, de alcantarillado y medio ambiente      |         |                       |                   |                       | 300,000.00 | 80,000.00      | 380,000.00       | 284,334.50         | 95,665.00  | 95,665.00           | 95,665.00 | 379,999.50           |                    |  |  |
| 2.2                     |          | 17       | 0                | 04 | 0051 |                        |     |        |        |           |          |    | SANEAMIENTO Y ACONDICIONAMIENTO DE FILTRANTES Y CAÑADAS                            |         |                       |                   |                       | 300,000.00 | 80,000.00      | 380,000.00       | 284,334.50         | 95,665.00  | 95,665.00           | 95,665.00 | 379,999.50           |                    |  |  |
| 2.2                     |          | 17       | 0                | 04 | 0051 |                        |     | 2      | 7      |           |          |    | OBRAS                                                                              |         |                       |                   |                       | 300,000.00 | 80,000.00      | 380,000.00       | 284,334.50         | 95,665.00  | 95,665.00           | 95,665.00 | 379,999.50           |                    |  |  |

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

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6/10/2025 - SJAFM

*Wanda Felez*



*Karla Y. Neg*



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES SEPTIEMBRE DEL 2025

Código del Capítulo: 7105

Denominación: Ayuntamiento Municipal de Río San Juan

| Destino de Fondos | Estructura Programática    |          |          |                      |       | Institución Receptora | Clasificador del Gasto |      |        |        |           |          | Denominación del Gasto         | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |               | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|----------------------------|----------|----------|----------------------|-------|-----------------------|------------------------|------|--------|--------|-----------|----------|--------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asign. a Prog. | Programa | Proyecto | Actividad / Proyecto | Obras |                       | Subp.                  | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar |                                |         |                       |                   |                       | Original      | Modificaciones | Vigente       | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                          | 3        | 4        | 5                    | 6     | 7                     | 8                      | 9    | 10     | 11     | 12        | 13       | 14                             | 15      | 16                    | 17                | 18                    | 19            | 20             | 21 = 19 + 20  | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                            | 17       | 0        | 04                   | 0051  |                       |                        | 2    | 7      | 2      |           |          | INFRAESTRUCTURA                |         |                       |                   |                       | 300,000.00    | 80,000.00      | 380,000.00    | 284,334.50          | 95,665.00    | 95,665.00    | 95,665.00    | 379,999.50           | 0.50               |
| 2.2               |                            | 17       | 0        | 04                   | 0051  | 0                     |                        | 2    | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias | 3103    | 20                    | 1955              | 100                   | 300,000.00    | 80,000.00      | 380,000.00    | 284,334.50          | 95,665.00    | 95,665.00    | 95,665.00    | 379,999.50           | 0.50               |
| TOTAL RD\$        |                            |          |          |                      |       |                       |                        |      |        |        |           |          |                                |         |                       |                   |                       | 48,191,994.00 | 8,948,281.88   | 56,140,275.88 | 37,118,308.08       | 5,476,583.33 | 5,476,583.33 | 5,228,286.84 | 42,584,889.41        | 13,545,385.55      |

*Danica Perez Medina*  
Preparado por

*Kenya Y. Riccio*  
Revisado por

*A. Mabo*  
Aprobado por

