

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

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática   |          |          |           |      | SNIP | Clasificador del Gasto |        |        |           |                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |           |                | Devengado |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------|------|------|------------------------|--------|--------|-----------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|-----------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad | Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                   |         |                       |                   |                       | Denominación del Gasto | Original  | Modificaciones | Vigente   | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
|                   |                           |          |          |           |      |      |                        |        |        |           |                                            |         |                       |                   |                       |                        |           |                |           |                    |              |              |                    |                      |                        |
| 1                 | 2                         | 3        | 4        | 5         | 6    | 7    | 8                      | 9      | 10     | 11        | 12                                         | 13      | 14                    | 15                | 16                    | 17                     | 18        | 19 = 17 +/- 18 | 20        | 21                 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22       | 25 = 24 / 19         |                        |
| 1.1               |                           |          |          |           |      |      |                        |        |        |           | Gastos de Personal                         |         |                       |                   |                       | 11,161,608.00          | 36,131.83 | 11,197,739.83  | 0.00      | 2,464,057.47       | 2,464,057.47 | 22.00        | 8,733,682.36       | 78.00                |                        |
| 1.1               |                           |          |          |           |      | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO                     |         |                       |                   |                       | 11,161,608.00          | 36,131.83 | 11,197,739.83  | 0.00      | 2,464,057.47       | 2,464,057.47 | 22.00        | 8,733,682.36       | 78.00                |                        |
| 1.1               |                           | 01       |          |           |      |      |                        |        |        |           | Actividades Centrales                      |         |                       |                   |                       | 10,002,166.00          | 36,131.83 | 10,038,297.83  | 0.00      | 2,206,751.21       | 2,206,751.21 | 21.98        | 7,831,546.62       | 78.02                |                        |
| 1.1               |                           | 01       | 00       | 0001      |      |      |                        |        |        |           | Dirección y coordinación                   |         |                       |                   |                       | 5,126,013.00           | 36,131.83 | 5,162,144.83   | 0.00      | 1,112,613.16       | 1,112,613.16 | 21.55        | 4,049,531.67       | 78.45                |                        |
| 1.1               |                           | 01       | 00       | 0001      |      | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                       | 5,048,278.00           | 0.00      | 5,048,278.00   | 0.00      | 1,051,735.66       | 1,051,735.66 | 20.83        | 3,996,542.34       | 79.17                |                        |
| 1.1               |                           | 01       | 00       | 0001      |      | 2    | 1                      | 1      |        |           | REMUNERACIONES                             |         |                       |                   |                       | 4,251,000.00           | 0.00      | 4,251,000.00   | 0.00      | 916,898.11         | 916,898.11   | 21.57        | 3,334,101.89       | 78.43                |                        |
| 1.1               |                           | 01       | 00       | 0001      |      | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                              | 1102    | 20                    | 1955              | 100                   | 3,924,000.00           | 0.00      | 3,924,000.00   | 0.00      | 916,898.11         | 916,898.11   | 23.37        | 3,007,101.89       | 76.63                |                        |
| 1.1               |                           | 01       | 00       | 0001      |      | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                        | 1102    | 20                    | 1955              | 100                   | 327,000.00             | 0.00      | 327,000.00     | 0.00      | 0.00               | 0.00         | 0.00         | 327,000.00         | 100.00               |                        |
| 1.1               |                           | 01       | 00       | 0001      |      | 2    | 1                      | 2      |        |           | SOBRESUELDOS                               |         |                       |                   |                       | 60,000.00              | 0.00      | 60,000.00      | 0.00      | 0.00               | 0.00         | 0.00         | 60,000.00          | 100.00               |                        |
| 1.1               |                           | 01       | 00       | 0001      |      | 2    | 1                      | 2      | 2      | 08        | Compensaciones especiales                  | 1102    | 30                    | 9995              | 102                   | 60,000.00              | 0.00      | 60,000.00      | 0.00      | 0.00               | 0.00         | 0.00         | 60,000.00          | 100.00               |                        |
| 1.1               |                           | 01       | 00       | 0001      |      | 2    | 1                      | 3      |        |           | DIETAS Y GASTOS DE REPRESENTACION          |         |                       |                   |                       | 162,000.00             | 0.00      | 162,000.00     | 0.00      | 40,500.00          | 40,500.00    | 25.00        | 121,500.00         | 75.00                |                        |
| 1.1               |                           | 01       | 00       | 0001      |      | 2    | 1                      | 3      | 2      | 01        | Gastos de representación en el país        | 1102    | 30                    | 9996              | 102                   | 162,000.00             | 0.00      | 162,000.00     | 0.00      | 40,500.00          | 40,500.00    | 25.00        | 121,500.00         | 75.00                |                        |
| 1.1               |                           | 01       | 00       | 0001      |      | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 575,278.00             | 0.00      | 575,278.00     | 0.00      | 94,337.55          | 94,337.55    | 16.40        | 480,940.45         | 83.60                |                        |
| 1.1               |                           | 01       | 00       | 0001      |      | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud          | 1102    | 20                    | 1955              | 100                   | 265,024.00             | 0.00      | 265,024.00     | 0.00      | 43,568.05          | 43,568.05    | 16.44        | 221,455.95         | 83.56                |                        |
| 1.1               |                           | 01       | 00       | 0001      |      | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones      | 1102    | 20                    | 1955              | 100                   | 265,398.00             | 0.00      | 265,398.00     | 0.00      | 43,629.50          | 43,629.50    | 16.44        | 221,768.50         | 83.56                |                        |
| 1.1               |                           | 01       | 00       | 0001      |      | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral | 1102    | 20                    | 1955              | 100                   | 44,856.00              | 0.00      | 44,856.00      | 0.00      | 7,140.00           | 7,140.00     | 15.92        | 37,716.00          | 84.08                |                        |
| 1.1               |                           | 01       | 00       | 0001      |      | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                  |         |                       |                   |                       | 77,735.00              | 36,131.83 | 113,866.83     | 0.00      | 60,877.50          | 60,877.50    | 53.46        | 52,989.33          | 46.54                |                        |
| 1.1               |                           | 01       | 00       | 0001      |      | 2    | 2                      | 3      |        |           | VIÁTICOS                                   |         |                       |                   |                       | 77,735.00              | 36,131.83 | 113,866.83     | 0.00      | 60,877.50          | 60,877.50    | 53.46        | 52,989.33          | 46.54                |                        |
| 1.1               |                           | 01       | 00       | 0001      |      | 2    | 2                      | 3      | 1      |           | Viáticos dentro del país                   |         |                       |                   |                       | 77,735.00              | 36,131.83 | 113,866.83     | 0.00      | 60,877.50          | 60,877.50    | 53.46        | 52,989.33          | 46.54                |                        |
| 1.1               |                           | 01       | 00       | 0001      |      | 2    | 2                      | 3      | 1      | 01        | Viáticos dentro del país                   | 1102    | 20                    | 1955              | 100                   | 77,735.00              | 0.00      | 77,735.00      | 0.00      | 60,877.50          | 60,877.50    | 78.31        | 16,857.50          | 21.69                |                        |

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CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7015 Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                      |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 +/- 19         | 24 = 19 - 22       | 25 = 24 +/- 19       |
| 1.1               |                           | 01       | 00       | 0001            |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                             | 1102    | 30                    | 9998              | 121                   | 0.00         | 36,131.83      | 36,131.83      | 0.00               | 0.00       | 0.00         | 0.00                   | 36,131.83          | 100.00               |
| 1.1               |                           | 01       | 00       | 0002            |      |      |                        |        |           |          | Gestión administrativa y financiera                  |         |                       |                   |                       | 1,825,333.00 | 0.00           | 1,825,333.00   | 0.00               | 379,683.16 | 379,683.16   | 20.80                  | 1,445,649.84       | 79.20                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 1,678,914.00 | 0.00           | 1,678,914.00   | 0.00               | 360,347.31 | 360,347.31   | 21.46                  | 1,318,566.69       | 78.54                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 1,365,000.00 | 0.00           | 1,365,000.00   | 0.00               | 290,487.21 | 290,487.21   | 21.28                  | 1,074,512.79       | 78.72                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 1      | 1         | 01       | Salarios fijos                                       | 1102    | 20                    | 1955              | 100                   | 1,260,000.00 | 0.00           | 1,260,000.00   | 0.00               | 290,487.21 | 290,487.21   | 23.05                  | 969,512.79         | 76.95                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 1      | 4         | 01       | Salario Anual No. 13                                 | 1102    | 20                    | 1955              | 100                   | 105,000.00   | 0.00           | 105,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 105,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 4      |           |          | GRATIFICACIONES Y BONIFICACIONES                     |         |                       |                   |                       | 120,000.00   | 0.00           | 120,000.00     | 0.00               | 30,000.00  | 30,000.00    | 25.00                  | 90,000.00          | 75.00                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 4      | 2         | 04       | Otras gratificaciones                                | 1102    | 30                    | 9998              | 102                   | 120,000.00   | 0.00           | 120,000.00     | 0.00               | 30,000.00  | 30,000.00    | 25.00                  | 90,000.00          | 75.00                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 193,914.00   | 0.00           | 193,914.00     | 0.00               | 39,860.10  | 39,860.10    | 20.56                  | 154,053.90         | 79.44                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102    | 20                    | 1955              | 100                   | 89,334.00    | 0.00           | 89,334.00      | 0.00               | 18,363.10  | 18,363.10    | 20.56                  | 70,970.90          | 79.44                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 20                    | 1955              | 100                   | 89,460.00    | 0.00           | 89,460.00      | 0.00               | 18,389.00  | 18,389.00    | 20.56                  | 71,071.00          | 79.44                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                   | 15,120.00    | 0.00           | 15,120.00      | 0.00               | 3,108.00   | 3,108.00     | 20.56                  | 12,012.00          | 79.44                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 146,419.00   | 0.00           | 146,419.00     | 0.00               | 19,335.85  | 19,335.85    | 13.21                  | 127,083.15         | 86.79                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 146,419.00   | 0.00           | 146,419.00     | 0.00               | 19,335.85  | 19,335.85    | 13.21                  | 127,083.15         | 86.79                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 2         |          | Comisiones y gastos bancarios                        |         |                       |                   |                       | 57,500.00    | 0.00           | 57,500.00      | 0.00               | 4,335.85   | 4,335.85     | 7.54                   | 53,164.15          | 92.46                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 4,375.00     | 0.00           | 4,375.00       | 0.00               | 4,019.91   | 4,019.91     | 91.88                  | 355.09             | 8.12                 |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 30                    | 9995              | 102                   | 12,500.00    | 0.00           | 12,500.00      | 0.00               | 315.94     | 315.94       | 2.53                   | 12,184.06          | 97.47                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 30                    | 9996              | 102                   | 12,625.00    | 0.00           | 12,625.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 12,625.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 30                    | 9998              | 102                   | 28,000.00    | 0.00           | 28,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 28,000.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                   |         |                       |                   |                       | 88,919.00    | 0.00           | 88,919.00      | 0.00               | 15,000.00  | 15,000.00    | 16.87                  | 73,919.00          | 83.13                |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         | 03       | Servicios de contabilidad y auditoría                | 1102    | 20                    | 1955              | 100                   | 40,000.00    | 0.00           | 40,000.00      | 0.00               | 15,000.00  | 15,000.00    | 37.50                  | 25,000.00          | 62.50                |

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| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                                      |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.1               |                           | 01       | 00       | 0002            |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                               | 1102    | 20                    | 1955              | 100                   | 48,919.00    | 0.00           | 48,919.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 48,919.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      |      |                        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal |         |                       |                   |                       | 3,050,820.00 | 0.00           | 3,050,820.00   | 0.00               | 714,454.89 | 714,454.89   | 23.42                  | 2,336,365.11       | 76.58                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                       | 3,050,820.00 | 0.00           | 3,050,820.00   | 0.00               | 714,454.89 | 714,454.89   | 23.42                  | 2,336,365.11       | 76.58                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                       |         |                       |                   |                       | 2,561,000.00 | 0.00           | 2,561,000.00   | 0.00               | 591,999.99 | 591,999.99   | 23.12                  | 1,969,000.01       | 76.88                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                        | 1102    | 20                    | 1955              | 100                   | 2,364,000.00 | 0.00           | 2,364,000.00   | 0.00               | 591,999.99 | 591,999.99   | 25.04                  | 1,772,000.01       | 74.96                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                  | 1102    | 20                    | 1955              | 100                   | 197,000.00   | 0.00           | 197,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 197,000.00         | 100.00               |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                                    |         |                       |                   |                       | 126,000.00   | 0.00           | 126,000.00     | 0.00               | 31,500.00  | 31,500.00    | 25.00                  | 94,500.00          | 75.00                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país                                  | 1102    | 20                    | 1955              | 100                   | 126,000.00   | 0.00           | 126,000.00     | 0.00               | 31,500.00  | 31,500.00    | 25.00                  | 94,500.00          | 75.00                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                 |         |                       |                   |                       | 363,820.00   | 0.00           | 363,820.00     | 0.00               | 90,954.90  | 90,954.90    | 25.00                  | 272,865.10         | 75.00                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                    | 1102    | 20                    | 1955              | 100                   | 167,608.00   | 0.00           | 167,608.00     | 0.00               | 41,901.90  | 41,901.90    | 25.00                  | 125,706.10         | 75.00                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                | 1102    | 20                    | 1955              | 100                   | 167,844.00   | 0.00           | 167,844.00     | 0.00               | 41,961.00  | 41,961.00    | 25.00                  | 125,883.00         | 75.00                |
| 1.1               |                           | 01       | 00       | 0003            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                           | 1102    | 20                    | 1955              | 100                   | 28,368.00    | 0.00           | 28,368.00      | 0.00               | 7,092.00   | 7,092.00     | 25.00                  | 21,276.00          | 75.00                |
| 1.1               |                           | 11       |          |                 |      |      |                        |        |           |          | Gestión y ejecución de proyectos municipales                         |         |                       |                   |                       | 148,468.00   | 0.00           | 148,468.00     | 0.00               | 30,000.00  | 30,000.00    | 20.21                  | 118,468.00         | 79.79                |
| 1.1               |                           | 11       | 00       | 0001            |      |      |                        |        |           |          | Planificación y desarrollo de planes y proyectos municipales         |         |                       |                   |                       | 148,468.00   | 0.00           | 148,468.00     | 0.00               | 30,000.00  | 30,000.00    | 20.21                  | 118,468.00         | 79.79                |
| 1.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                       | 148,468.00   | 0.00           | 148,468.00     | 0.00               | 30,000.00  | 30,000.00    | 20.21                  | 118,468.00         | 79.79                |
| 1.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                       |         |                       |                   |                       | 130,000.00   | 0.00           | 130,000.00     | 0.00               | 30,000.00  | 30,000.00    | 23.08                  | 100,000.00         | 76.92                |
| 1.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                        | 2503    | 20                    | 1955              | 100                   | 120,000.00   | 0.00           | 120,000.00     | 0.00               | 30,000.00  | 30,000.00    | 25.00                  | 90,000.00          | 75.00                |
| 1.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                  | 2503    | 20                    | 1955              | 100                   | 10,000.00    | 0.00           | 10,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 10,000.00          | 100.00               |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                                      |         |                       |                   |                       |              |                |                |                    |            |              |                        |                    |                      |

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

Código del Capítulo: 7015 Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                    | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   |                    |                      | % Devengado a la Fecha |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                                                    |         |                       |                   |                       |             |                |                |                    |           |              |                    |                      |                        |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                                 | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 x 19       | 24 = 13 - 22         | 25 = 24 ÷ 19           |
| 1.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |         |                       |                   |                       | 18,468.00   | 0.00           | 18,468.00      | 0.00               | 0.00      | 0.00         | 0.00               | 18,468.00            | 100.00                 |
| 1.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 2503    | 20                    | 1955              | 100                   | 8,508.00    | 0.00           | 8,508.00       | 0.00               | 0.00      | 0.00         | 0.00               | 8,508.00             | 100.00                 |
| 1.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 2503    | 20                    | 1955              | 100                   | 8,520.00    | 0.00           | 8,520.00       | 0.00               | 0.00      | 0.00         | 0.00               | 8,520.00             | 100.00                 |
| 1.1               |                           | 11       | 00       | 0001            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 2503    | 20                    | 1955              | 100                   | 1,440.00    | 0.00           | 1,440.00       | 0.00               | 0.00      | 0.00         | 0.00               | 1,440.00             | 100.00                 |
| 1.1               |                           | 14       |          |                 |      |      |                        |        |           |          | Gestión y administración de servicios funerarios                                   |         |                       |                   |                       | 415,710.00  | 0.00           | 415,710.00     | 0.00               | 91,242.46 | 91,242.46    | 21.95              | 324,467.54           | 78.05                  |
| 1.1               |                           | 14       | 00       | 0002            |      |      |                        |        |           |          | Servicios de supervisión y administración de cementerios                           |         |                       |                   |                       | 415,710.00  | 0.00           | 415,710.00     | 0.00               | 91,242.46 | 91,242.46    | 21.95              | 324,467.54           | 78.05                  |
| 1.1               |                           | 14       | 00       | 0002            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                       | 415,710.00  | 0.00           | 415,710.00     | 0.00               | 91,242.46 | 91,242.46    | 21.95              | 324,467.54           | 78.05                  |
| 1.1               |                           | 14       | 00       | 0002            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                       | 364,000.00  | 0.00           | 364,000.00     | 0.00               | 79,084.36 | 79,084.36    | 21.73              | 284,915.64           | 78.27                  |
| 1.1               |                           | 14       | 00       | 0002            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                      | 4305    | 20                    | 1955              | 100                   | 336,000.00  | 0.00           | 336,000.00     | 0.00               | 79,084.36 | 79,084.36    | 23.54              | 256,915.64           | 76.46                  |
| 1.1               |                           | 14       | 00       | 0002            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 4305    | 20                    | 1955              | 100                   | 28,000.00   | 0.00           | 28,000.00      | 0.00               | 0.00      | 0.00         | 0.00               | 28,000.00            | 100.00                 |
| 1.1               |                           | 14       | 00       | 0002            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |         |                       |                   |                       | 51,710.00   | 0.00           | 51,710.00      | 0.00               | 12,158.10 | 12,158.10    | 23.51              | 39,551.90            | 76.49                  |
| 1.1               |                           | 14       | 00       | 0002            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 4305    | 20                    | 1955              | 100                   | 23,822.00   | 0.00           | 23,822.00      | 0.00               | 5,601.10  | 5,601.10     | 23.51              | 18,220.90            | 76.49                  |
| 1.1               |                           | 14       | 00       | 0002            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 4305    | 20                    | 1955              | 100                   | 23,856.00   | 0.00           | 23,856.00      | 0.00               | 5,609.00  | 5,609.00     | 23.51              | 18,247.00            | 76.49                  |
| 1.1               |                           | 14       | 00       | 0002            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 4305    | 20                    | 1955              | 100                   | 4,032.00    | 0.00           | 4,032.00       | 0.00               | 948.00    | 948.00       | 23.51              | 3,084.00             | 76.49                  |
| 1.1               |                           | 17       |          |                 |      |      |                        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                       |                   |                       | 400,864.00  | 0.00           | 400,864.00     | 0.00               | 87,463.80 | 87,463.80    | 21.82              | 313,400.20           | 78.18                  |
| 1.1               |                           | 17       | 00       | 0001            |      |      |                        |        |           |          | Servicio de gestión y aprobación de proyectos y uso de suelo                       |         |                       |                   |                       | 400,864.00  | 0.00           | 400,864.00     | 0.00               | 87,463.80 | 87,463.80    | 21.82              | 313,400.20           | 78.18                  |
| 1.1               |                           | 17       | 00       | 0001            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                       | 400,864.00  | 0.00           | 400,864.00     | 0.00               | 87,463.80 | 87,463.80    | 21.82              | 313,400.20           | 78.18                  |
| 1.1               |                           | 17       | 00       | 0001            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                       | 351,000.00  | 0.00           | 351,000.00     | 0.00               | 81,000.00 | 81,000.00    | 23.08              | 270,000.00           | 76.92                  |

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

Código del Capítulo: 7015 Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática    |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                             | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Devengado |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|----------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asign. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                    |                        |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |              |                    |                      |
|                   |                            |          |          |                |      |      |                        |        |           |          |                                             |                        |         |                       |                   |                       |                |                |                    |           |              |                        |              |                    |                      |
| 1                 | 2                          | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                          | 13                     | 14      | 15                    | 16                | 17                    | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 - 19           | 24 = 19 - 22 | 25 = 24 - 19       |                      |
| 1.1               |                            | 17       | 00       | 0001           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                               | 4102                   | 20      | 1955                  | 100               | 324,000.00            | 0.00           | 324,000.00     | 0.00               | 81,000.00 | 81,000.00    | 25.00                  | 243,000.00   | 75.00              |                      |
| 1.1               |                            | 17       | 00       | 0001           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                         | 4102                   | 20      | 1955                  | 100               | 27,000.00             | 0.00           | 27,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 27,000.00    | 100.00             |                      |
| 1.1               |                            | 17       | 00       | 0001           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |                        |         |                       |                   | 49,864.00             | 0.00           | 49,864.00      | 0.00               | 6,463.80  | 6,463.80     | 12.96                  | 43,400.20    | 87.04              |                      |
| 1.1               |                            | 17       | 00       | 0001           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud           | 4102                   | 20      | 1955                  | 100               | 22,972.00             | 0.00           | 22,972.00      | 0.00               | 2,977.80  | 2,977.80     | 12.96                  | 19,994.20    | 87.04              |                      |
| 1.1               |                            | 17       | 00       | 0001           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 4102                   | 20      | 1955                  | 100               | 23,004.00             | 0.00           | 23,004.00      | 0.00               | 2,982.00  | 2,982.00     | 12.96                  | 20,022.00    | 87.04              |                      |
| 1.1               |                            | 17       | 00       | 0001           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 4102                   | 20      | 1955                  | 100               | 3,888.00              | 0.00           | 3,888.00       | 0.00               | 504.00    | 504.00       | 12.96                  | 3,384.00     | 87.04              |                      |
| 1.1               | 98                         |          |          |                |      |      |                        |        |           |          | Administración de contribuciones especiales |                        |         |                       |                   | 194,400.00            | 0.00           | 194,400.00     | 0.00               | 48,600.00 | 48,600.00    | 25.00                  | 145,800.00   | 75.00              |                      |
| 1.1               | 98                         |          |          |                |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                   |                        |         |                       |                   | 194,400.00            | 0.00           | 194,400.00     | 0.00               | 48,600.00 | 48,600.00    | 25.00                  | 145,800.00   | 75.00              |                      |
| 1.1               | 98                         |          |          |                |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO |                        |         |                       |                   | 194,400.00            | 0.00           | 194,400.00     | 0.00               | 48,600.00 | 48,600.00    | 25.00                  | 145,800.00   | 75.00              |                      |
| 1.1               | 98                         |          |          |                |      | 2    | 4                      | 1      | 1         | 01       | Pensiones                                   | 4501                   | 20      | 1955                  | 100               | 194,400.00            | 0.00           | 194,400.00     | 0.00               | 48,600.00 | 48,600.00    | 25.00                  | 145,800.00   | 75.00              |                      |

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

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                         | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto    |                |                    | Devengado    |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Perdidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                |                        |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                      | 13                     | 14      | 15                    | 16                | 17                   | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           |          |          |                |      |      |                        |        |           |          | Servicios Municipales                   |                        |         |                       |                   | 13,840,394.00        | 51,408.85      | 13,891,802.85  | 0.00               | 3,288,208.97 | 3,288,208.97 | 23.67                  | 16,603,593.88      | 76.33                |
| 1.2               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                  |                        |         |                       |                   | 13,840,394.00        | 51,408.85      | 13,891,802.85  | 0.00               | 3,288,208.97 | 3,288,208.97 | 23.67                  | 16,603,593.88      | 76.33                |
| 1.2               |                           | 01       |          |                |      |      |                        |        |           |          | Actividades Centrales                   |                        |         |                       |                   | 1,255,435.00         | 51,408.85      | 1,306,843.85   | 0.00               | 339,691.16   | 339,691.16   | 25.99                  | 967,152.69         | 74.01                |
| 1.2               |                           | 01       | 00       | 0001           |      |      |                        |        |           |          | Dirección y coordinación                |                        |         |                       |                   | 330,000.00           | 0.00           | 330,000.00     | 0.00               | 69,000.00    | 69,000.00    | 20.91                  | 261,000.00         | 79.09                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES         |                        |         |                       |                   | 130,000.00           | 0.00           | 130,000.00     | 0.00               | 4,000.00     | 4,000.00     | 3.08                   | 126,000.00         | 96.92                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                          |                        |         |                       |                   | 130,000.00           | 0.00           | 130,000.00     | 0.00               | 4,000.00     | 4,000.00     | 3.08                   | 126,000.00         | 96.92                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      | 5         |          | Prestaciones económicas                 |                        |         |                       |                   | 130,000.00           | 0.00           | 130,000.00     | 0.00               | 4,000.00     | 4,000.00     | 3.08                   | 126,000.00         | 96.92                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      | 5         | 04       | Proporción de vacaciones no disfrutadas | 1102                   | 30      | 9995                  | 102               | 89,900.00            | 0.00           | 89,900.00      | 0.00               | 4,000.00     | 4,000.00     | 4.45                   | 85,900.00          | 95.55                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      | 5         | 04       | Proporción de vacaciones no disfrutadas | 1102                   | 30      | 9998                  | 102               | 40,100.00            | 0.00           | 40,100.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 40,100.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS               |                        |         |                       |                   | 150,000.00           | 0.00           | 150,000.00     | 0.00               | 15,000.00    | 15,000.00    | 10.00                  | 135,000.00         | 90.00                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 2                      | 3      |           |          | VIÁTICOS                                |                        |         |                       |                   | 150,000.00           | 0.00           | 150,000.00     | 0.00               | 15,000.00    | 15,000.00    | 10.00                  | 135,000.00         | 90.00                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                | 1102                   | 20      | 1955                  | 100               | 150,000.00           | 0.00           | 150,000.00     | 0.00               | 15,000.00    | 15,000.00    | 10.00                  | 135,000.00         | 90.00                |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                |                        |         |                       |                   | 50,000.00            | 0.00           | 50,000.00      | 0.00               | 50,000.00    | 50,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES    |                        |         |                       |                   | 50,000.00            | 0.00           | 50,000.00      | 0.00               | 50,000.00    | 50,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0001           |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas       | 1102                   | 20      | 1955                  | 100               | 50,000.00            | 0.00           | 50,000.00      | 0.00               | 50,000.00    | 50,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0002           |      |      |                        |        |           |          | Gestión administrativa y financiera     |                        |         |                       |                   | 356,507.00           | 51,408.85      | 407,915.85     | 0.00               | 124,536.56   | 124,536.56   | 30.53                  | 283,379.29         | 69.47                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES         |                        |         |                       |                   | 50,000.00            | 0.00           | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                            |                        |         |                       |                   | 50,000.00            | 0.00           | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias           | 1102                   | 30      | 9998                  | 102               | 50,000.00            | 0.00           | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS               |                        |         |                       |                   | 178,001.00           | 0.00           | 178,001.00     | 0.00               | 17,429.56    | 17,429.56    | 9.79                   | 160,571.44         | 90.21                |
| 1.2               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                       |                        |         |                       |                   | 42,000.00            | 0.00           | 42,000.00      | 0.00               | 9,633.00     | 9,633.00     | 22.94                  | 32,367.00          | 77.06                |

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

Código del Capítulo: 7015 Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática   |          |          |                 |                        | SNIP | Clasificador del Gasto |                |         |                    |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                        |                | Devengado |            |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------------------------|------|------------------------|----------------|---------|--------------------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|------------------------|----------------|-----------|------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Denominación del Gasto |      | Original               | Modificaciones | Vigente | Acumulado Anterior | Trimestre                                            |         |                       |                   |                       | A la Fecha  | % Devengado a la Fecha |                |           |            |              |              |                    |                      |
|                   |                           |          |          |                 |                        |      |                        |                |         |                    |                                                      |         |                       |                   |                       |             |                        |                |           |            |              |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6                      | 7    | 8                      | 9              | 10      | 11                 | 12                                                   | 13      | 14                    | 15                | 16                    | 17          | 18                     | 19 = 17 +/- 18 | 20        | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 ÷ 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 01       | 00       | 0002            |                        | 2    | 2                      | 1              | 3       | 01                 | Teléfono local                                       | 1102    | 30                    | 9998              | 102                   | 42,000.00   | 0.00                   | 42,000.00      | 0.00      | 9,633.00   | 9,633.00     | 22.94        | 32,367.00          | 77.06                |
| 1.2               |                           | 01       | 00       | 0002            |                        | 2    | 2                      | 2              |         |                    | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN               |         |                       |                   |                       | 80,000.00   | 0.00                   | 80,000.00      | 0.00      | 2,000.00   | 2,000.00     | 2.50         | 78,000.00          | 97.50                |
| 1.2               |                           | 01       | 00       | 0002            |                        | 2    | 2                      | 2              | 1       |                    | Publicidad y propaganda                              |         |                       |                   |                       | 50,000.00   | 0.00                   | 50,000.00      | 0.00      | 2,000.00   | 2,000.00     | 4.00         | 48,000.00          | 96.00                |
| 1.2               |                           | 01       | 00       | 0002            |                        | 2    | 2                      | 2              | 1       | 01                 | Publicidad y propaganda                              | 1102    | 20                    | 1955              | 100                   | 28,580.00   | 0.00                   | 28,580.00      | 0.00      | 2,000.00   | 2,000.00     | 7.00         | 26,580.00          | 93.00                |
| 1.2               |                           | 01       | 00       | 0002            |                        | 2    | 2                      | 2              | 1       | 01                 | Publicidad y propaganda                              | 1102    | 30                    | 9998              | 102                   | 21,420.00   | 0.00                   | 21,420.00      | 0.00      | 0.00       | 0.00         | 0.00         | 21,420.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0002            |                        | 2    | 2                      | 2              | 2       | 01                 | Impresión, encuadernación y rotulación               | 1102    | 30                    | 9998              | 102                   | 30,000.00   | 0.00                   | 30,000.00      | 0.00      | 0.00       | 0.00         | 0.00         | 30,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0002            |                        | 2    | 2                      | 8              |         |                    | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 56,001.00   | 0.00                   | 56,001.00      | 0.00      | 5,796.56   | 5,796.56     | 10.35        | 50,204.44          | 89.65                |
| 1.2               |                           | 01       | 00       | 0002            |                        | 2    | 2                      | 8              | 1       | 01                 | Gastos judiciales                                    | 1102    | 20                    | 1955              | 100                   | 10,000.00   | 0.00                   | 10,000.00      | 0.00      | 0.00       | 0.00         | 0.00         | 10,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0002            |                        | 2    | 2                      | 8              | 2       |                    | Comisiones y gastos bancarios                        |         |                       |                   |                       | 46,001.00   | 0.00                   | 46,001.00      | 0.00      | 5,796.56   | 5,796.56     | 12.60        | 40,204.44          | 87.40                |
| 1.2               |                           | 01       | 00       | 0002            |                        | 2    | 2                      | 8              | 2       | 01                 | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 19,566.00   | 0.00                   | 19,566.00      | 0.00      | 5,796.56   | 5,796.56     | 29.63        | 13,769.44          | 70.37                |
| 1.2               |                           | 01       | 00       | 0002            |                        | 2    | 2                      | 8              | 2       | 01                 | Comisiones y gastos bancarios                        | 1102    | 30                    | 9996              | 102                   | 26,435.00   | 0.00                   | 26,435.00      | 0.00      | 0.00       | 0.00         | 0.00         | 26,435.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0002            |                        | 2    | 3                      |                |         |                    | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 128,506.00  | 51,408.85              | 179,914.85     | 0.00      | 107,107.00 | 107,107.00   | 59.53        | 72,807.85          | 40.47                |
| 1.2               |                           | 01       | 00       | 0002            |                        | 2    | 3                      | 1              |         |                    | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                       | 53,506.00   | 51,408.85              | 104,914.85     | 0.00      | 98,957.00  | 98,957.00    | 94.32        | 5,957.85           | 5.68                 |
| 1.2               |                           | 01       | 00       | 0002            |                        | 2    | 3                      | 1              | 1       |                    | Alimentos y bebidas para personas                    |         |                       |                   |                       | 53,506.00   | 51,408.85              | 104,914.85     | 0.00      | 98,957.00  | 98,957.00    | 94.32        | 5,957.85           | 5.68                 |
| 1.2               |                           | 01       | 00       | 0002            |                        | 2    | 3                      | 1              | 1       | 01                 | Alimentos y bebidas para personas                    | 1102    | 20                    | 1955              | 100                   | 13,506.00   | 0.00                   | 13,506.00      | 0.00      | 13,506.00  | 13,506.00    | 100.00       | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0002            |                        | 2    | 3                      | 1              | 1       | 01                 | Alimentos y bebidas para personas                    | 1102    | 30                    | 9996              | 102                   | 40,000.00   | 0.00                   | 40,000.00      | 0.00      | 40,000.00  | 40,000.00    | 100.00       | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0002            |                        | 2    | 3                      | 1              | 1       | 01                 | Alimentos y bebidas para personas                    | 1102    | 30                    | 9998              | 121                   | 0.00        | 51,408.85              | 51,408.85      | 0.00      | 45,451.00  | 45,451.00    | 88.41        | 5,957.85           | 11.59                |
| 1.2               |                           | 01       | 00       | 0002            |                        | 2    | 3                      | 3              |         |                    | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                |         |                       |                   |                       | 25,000.00   | 0.00                   | 25,000.00      | 0.00      | 0.00       | 0.00         | 0.00         | 25,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0002            |                        | 2    | 3                      | 3              | 4       | 01                 | Libros, revistas y periódicos                        | 1102    | 20                    | 1955              | 100                   | 25,000.00   | 0.00                   | 25,000.00      | 0.00      | 0.00       | 0.00         | 0.00         | 25,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0002            |                        | 2    | 3                      | 9              |         |                    | PRODUCTOS Y UTILES VARIOS                            |         |                       |                   |                       | 50,000.00   | 0.00                   | 50,000.00      | 0.00      | 8,150.00   | 8,150.00     | 16.30        | 41,850.00          | 83.70                |

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

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática  |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                          |          |          |                 |      |      |                        |        |           |          |                                                                      |         |                       |                   |                       |             |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                        | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                          | 01       | 00       | 0002            |      | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1102    | 20                    | 1955              | 100                   | 50,000.00   | 0.00           | 50,000.00      | 0.00               | 8,150.00   | 8,150.00     | 16.30                  | 41,850.00          | 83.70                |
| 1.2               |                          | 01       | 00       | 0003            |      |      |                        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal |         |                       |                   |                       | 465,000.00  | 0.00           | 465,000.00     | 0.00               | 128,000.00 | 128,000.00   | 27.53                  | 337,000.00         | 72.47                |
| 1.2               |                          | 01       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                       | 435,000.00  | 0.00           | 435,000.00     | 0.00               | 98,000.00  | 98,000.00    | 22.53                  | 337,000.00         | 77.47                |
| 1.2               |                          | 01       | 00       | 0003            |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                                         |         |                       |                   |                       | 420,000.00  | 0.00           | 420,000.00     | 0.00               | 98,000.00  | 98,000.00    | 23.33                  | 322,000.00         | 76.67                |
| 1.2               |                          | 01       | 00       | 0003            |      | 2    | 1                      | 2      | 2         | 08       | Compensaciones especiales                                            | 1102    | 20                    | 1955              | 100                   | 420,000.00  | 0.00           | 420,000.00     | 0.00               | 98,000.00  | 98,000.00    | 23.33                  | 322,000.00         | 76.67                |
| 1.2               |                          | 01       | 00       | 0003            |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                                    |         |                       |                   |                       | 15,000.00   | 0.00           | 15,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.2               |                          | 01       | 00       | 0003            |      | 2    | 1                      | 3      | 1         | 01       | Dietas en el país                                                    | 1102    | 20                    | 1955              | 100                   | 15,000.00   | 0.00           | 15,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.2               |                          | 01       | 00       | 0003            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                       | 30,000.00   | 0.00           | 30,000.00      | 0.00               | 30,000.00  | 30,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                          | 01       | 00       | 0003            |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                 |         |                       |                   |                       | 30,000.00   | 0.00           | 30,000.00      | 0.00               | 30,000.00  | 30,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                          | 01       | 00       | 0003            |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1102    | 20                    | 1955              | 100                   | 30,000.00   | 0.00           | 30,000.00      | 0.00               | 30,000.00  | 30,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                          | 01       | 00       | 0004            |      |      |                        |        |           |          | Atención a emergencias, prevención y extinción de incendios          |         |                       |                   |                       | 103,928.00  | 0.00           | 103,928.00     | 0.00               | 18,154.60  | 18,154.60    | 17.47                  | 85,773.40          | 82.53                |
| 1.2               |                          | 01       | 00       | 0004            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                       | 103,928.00  | 0.00           | 103,928.00     | 0.00               | 18,154.60  | 18,154.60    | 17.47                  | 85,773.40          | 82.53                |
| 1.2               |                          | 01       | 00       | 0004            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                       |         |                       |                   |                       | 91,000.00   | 0.00           | 91,000.00      | 0.00               | 16,000.00  | 16,000.00    | 17.58                  | 75,000.00          | 82.42                |
| 1.2               |                          | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                        | 1402    | 20                    | 1955              | 100                   | 84,000.00   | 0.00           | 84,000.00      | 0.00               | 16,000.00  | 16,000.00    | 19.05                  | 68,000.00          | 80.95                |
| 1.2               |                          | 01       | 00       | 0004            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                  | 1402    | 20                    | 1955              | 100                   | 7,000.00    | 0.00           | 7,000.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 7,000.00           | 100.00               |
| 1.2               |                          | 01       | 00       | 0004            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                 |         |                       |                   |                       | 12,928.00   | 0.00           | 12,928.00      | 0.00               | 2,154.60   | 2,154.60     | 16.67                  | 10,773.40          | 83.33                |
| 1.2               |                          | 01       | 00       | 0004            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                    | 1402    | 20                    | 1955              | 100                   | 5,956.00    | 0.00           | 5,956.00       | 0.00               | 992.60     | 992.60       | 16.67                  | 4,963.40           | 83.33                |
| 1.2               |                          | 01       | 00       | 0004            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                | 1402    | 20                    | 1955              | 100                   | 5,964.00    | 0.00           | 5,964.00       | 0.00               | 994.00     | 994.00       | 16.67                  | 4,970.00           | 83.33                |
| 1.2               |                          | 01       | 00       | 0004            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                           | 1402    | 20                    | 1955              | 100                   | 1,008.00    | 0.00           | 1,008.00       | 0.00               | 168.00     | 168.00       | 16.67                  | 840.00             | 83.33                |

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

Código del Capítulo: 7015 Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática  |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                 | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asp. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                          |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                          |          |          |                |      |      |                        |        |           |          |                                                                 |         |                       |                   |                       |              |                |                |                    |              |              |                        |                    |                      |
| 1                 | 2                        | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                              | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 +/- 19         | 24 = 19 - 22       | 25 = 24 +/- 19       |
| 1.2               |                          | 12       |          |                |      |      |                        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales |         |                       |                   |                       | 8,734,524.00 | 0.00           | 8,734,524.00   | 0.00               | 1,854,904.63 | 1,854,904.63 | 21.24                  | 6,879,619.37       | 78.76                |
| 1.2               |                          | 12       | 00       | 0001           |      |      |                        |        |           |          | Gestión del programa                                            |         |                       |                   |                       | 6,299,649.00 | 0.00           | 6,299,649.00   | 0.00               | 439,962.55   | 439,962.55   | 6.98                   | 5,859,686.45       | 93.02                |
| 1.2               |                          | 12       | 00       | 0001           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                 |         |                       |                   |                       | 6,204,649.00 | 0.00           | 6,204,649.00   | 0.00               | 409,962.55   | 409,962.55   | 6.61                   | 5,794,686.45       | 93.39                |
| 1.2               |                          | 12       | 00       | 0001           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                  |         |                       |                   |                       | 5,391,100.00 | 0.00           | 5,391,100.00   | 0.00               | 334,500.00   | 334,500.00   | 6.20                   | 5,056,600.00       | 93.80                |
| 1.2               |                          | 12       | 00       | 0001           |      | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo                                 |         |                       |                   |                       | 4,976,400.00 | 0.00           | 4,976,400.00   | 0.00               | 334,500.00   | 334,500.00   | 6.72                   | 4,641,900.00       | 93.28                |
| 1.2               |                          | 12       | 00       | 0001           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                   | 3299    | 20                    | 1955              | 100                   | 4,976,400.00 | 0.00           | 4,976,400.00   | 0.00               | 334,500.00   | 334,500.00   | 6.72                   | 4,641,900.00       | 93.28                |
| 1.2               |                          | 12       | 00       | 0001           |      | 2    | 1                      | 1      | 4         |          | Sueldo anual no.13                                              |         |                       |                   |                       | 414,700.00   | 0.00           | 414,700.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 414,700.00         | 100.00               |
| 1.2               |                          | 12       | 00       | 0001           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                             | 3299    | 20                    | 1955              | 100                   | 414,700.00   | 0.00           | 414,700.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 414,700.00         | 100.00               |
| 1.2               |                          | 12       | 00       | 0001           |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                                    |         |                       |                   |                       | 80,000.00    | 0.00           | 80,000.00      | 0.00               | 28,600.00    | 28,600.00    | 35.75                  | 51,400.00          | 64.25                |
| 1.2               |                          | 12       | 00       | 0001           |      | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                                   | 3202    | 20                    | 1955              | 100                   | 80,000.00    | 0.00           | 80,000.00      | 0.00               | 28,600.00    | 28,600.00    | 35.75                  | 51,400.00          | 64.25                |
| 1.2               |                          | 12       | 00       | 0001           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                            |         |                       |                   |                       | 733,549.00   | 0.00           | 733,549.00     | 0.00               | 46,862.55    | 46,862.55    | 6.39                   | 686,686.45         | 93.61                |
| 1.2               |                          | 12       | 00       | 0001           |      | 2    | 1                      | 5      | 1         |          | Contribuciones al seguro de salud                               |         |                       |                   |                       | 337,938.00   | 0.00           | 337,938.00     | 0.00               | 21,589.05    | 21,589.05    | 6.39                   | 316,348.95         | 93.61                |
| 1.2               |                          | 12       | 00       | 0001           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                               | 3299    | 20                    | 1955              | 100                   | 337,938.00   | 0.00           | 337,938.00     | 0.00               | 21,589.05    | 21,589.05    | 6.39                   | 316,348.95         | 93.61                |
| 1.2               |                          | 12       | 00       | 0001           |      | 2    | 1                      | 5      | 2         |          | Contribuciones al seguro de pensiones                           |         |                       |                   |                       | 338,414.00   | 0.00           | 338,414.00     | 0.00               | 21,619.50    | 21,619.50    | 6.39                   | 316,794.50         | 93.61                |
| 1.2               |                          | 12       | 00       | 0001           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                           | 3299    | 20                    | 1955              | 100                   | 338,414.00   | 0.00           | 338,414.00     | 0.00               | 21,619.50    | 21,619.50    | 6.39                   | 316,794.50         | 93.61                |
| 1.2               |                          | 12       | 00       | 0001           |      | 2    | 1                      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral                      |         |                       |                   |                       | 57,197.00    | 0.00           | 57,197.00      | 0.00               | 3,654.00     | 3,654.00     | 6.39                   | 53,543.00          | 93.61                |
| 1.2               |                          | 12       | 00       | 0001           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                      | 3299    | 20                    | 1955              | 100                   | 57,197.00    | 0.00           | 57,197.00      | 0.00               | 3,654.00     | 3,654.00     | 6.39                   | 53,543.00          | 93.61                |
| 1.2               |                          | 12       | 00       | 0001           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                        |         |                       |                   |                       | 95,000.00    | 0.00           | 95,000.00      | 0.00               | 30,000.00    | 30,000.00    | 31.58                  | 65,000.00          | 68.42                |
| 1.2               |                          | 12       | 00       | 0001           |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                            |         |                       |                   |                       | 30,000.00    | 0.00           | 30,000.00      | 0.00               | 30,000.00    | 30,000.00    | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                          | 12       | 00       | 0001           |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                               | 3299    | 20                    | 1955              | 100                   | 30,000.00    | 0.00           | 30,000.00      | 0.00               | 30,000.00    | 30,000.00    | 100.00                 | 0.00               | 0.00                 |

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

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática   |          |          |                |                        | SNIP | Clasificador del Gasto |                |         |                    |                                                                                | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                        |                | Devengado |              |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------------------------|------|------------------------|----------------|---------|--------------------|--------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|------------------------|----------------|-----------|--------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Denominación del Gasto |      | Original               | Modificaciones | Vigente | Acumulado Anterior | Trimestre                                                                      |         |                       |                   |                       | A la Fecha   | % Devengado a la Fecha |                |           |              |              |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6                      | 7    | 8                      | 9              | 10      | 11                 | 12                                                                             | 13      | 14                    | 15                | 16                    | 17           | 18                     | 19 = 17 +/- 18 | 20        | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0001           |                        | 2    | 3                      | 9              |         |                    | PRODUCTOS Y UTILES VARIOS                                                      |         |                       |                   |                       | 65,000.00    | 0.00                   | 65,000.00      | 0.00      | 0.00         | 0.00         | 0.00         | 65,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0001           |                        | 2    | 3                      | 9              | 1       | 01                 | Material para limpieza                                                         | 3299    | 20                    | 1955              | 100                   | 40,000.00    | 0.00                   | 40,000.00      | 0.00      | 0.00         | 0.00         | 0.00         | 40,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0001           |                        | 2    | 3                      | 9              | 9       | 05                 | Productos y útiles diversos                                                    | 3299    | 20                    | 1955              | 100                   | 25,000.00    | 0.00                   | 25,000.00      | 0.00      | 0.00         | 0.00         | 0.00         | 25,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0002           |                        |      |                        |                |         |                    | Administración y reparación de unidades motorizadas                            |         |                       |                   |                       | 1,113,510.00 | 0.00                   | 1,113,510.00   | 0.00      | 245,394.20   | 245,394.20   | 22.04        | 868,115.80         | 77.96                |
| 1.2               |                           | 12       | 00       | 0002           |                        | 2    | 1                      |                |         |                    | REMUNERACIONES Y CONTRIBUCIONES                                                |         |                       |                   |                       | 1,113,510.00 | 0.00                   | 1,113,510.00   | 0.00      | 245,394.20   | 245,394.20   | 22.04        | 868,115.80         | 77.96                |
| 1.2               |                           | 12       | 00       | 0002           |                        | 2    | 1                      | 1              |         |                    | REMUNERACIONES                                                                 |         |                       |                   |                       | 975,000.00   | 0.00                   | 975,000.00     | 0.00      | 218,000.00   | 218,000.00   | 22.36        | 757,000.00         | 77.64                |
| 1.2               |                           | 12       | 00       | 0002           |                        | 2    | 1                      | 1              | 1       | 01                 | Sueldos fijos                                                                  | 1102    | 20                    | 1955              | 100                   | 900,000.00   | 0.00                   | 900,000.00     | 0.00      | 218,000.00   | 218,000.00   | 24.22        | 682,000.00         | 75.78                |
| 1.2               |                           | 12       | 00       | 0002           |                        | 2    | 1                      | 1              | 4       | 01                 | Sueldo Anual No. 13                                                            | 1102    | 20                    | 1955              | 100                   | 75,000.00    | 0.00                   | 75,000.00      | 0.00      | 0.00         | 0.00         | 0.00         | 75,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0002           |                        | 2    | 1                      | 5              |         |                    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                           |         |                       |                   |                       | 138,510.00   | 0.00                   | 138,510.00     | 0.00      | 27,394.20    | 27,394.20    | 19.78        | 111,115.80         | 80.22                |
| 1.2               |                           | 12       | 00       | 0002           |                        | 2    | 1                      | 5              | 1       | 01                 | Contribuciones al seguro de salud                                              | 1102    | 20                    | 1955              | 100                   | 63,810.00    | 0.00                   | 63,810.00      | 0.00      | 12,620.20    | 12,620.20    | 19.78        | 51,189.80          | 80.22                |
| 1.2               |                           | 12       | 00       | 0002           |                        | 2    | 1                      | 5              | 2       | 01                 | Contribuciones al seguro de pensiones                                          | 1102    | 20                    | 1955              | 100                   | 63,900.00    | 0.00                   | 63,900.00      | 0.00      | 12,638.00    | 12,638.00    | 19.78        | 51,262.00          | 80.22                |
| 1.2               |                           | 12       | 00       | 0002           |                        | 2    | 1                      | 5              | 3       | 01                 | Contribuciones al seguro de riesgo laboral                                     | 1102    | 20                    | 1955              | 100                   | 10,800.00    | 0.00                   | 10,800.00      | 0.00      | 2,136.00     | 2,136.00     | 19.78        | 8,664.00           | 80.22                |
| 1.2               |                           | 12       | 00       | 0003           |                        |      |                        |                |         |                    | Servicio de recolección, transferencia y disposición final de desechos sólidos |         |                       |                   |                       | 1,321,365.00 | 0.00                   | 1,321,365.00   | 0.00      | 1,169,547.88 | 1,169,547.88 | 88.51        | 151,817.12         | 11.49                |
| 1.2               |                           | 12       | 00       | 0003           |                        | 2    | 1                      |                |         |                    | REMUNERACIONES Y CONTRIBUCIONES                                                |         |                       |                   |                       | 1,321,365.00 | 0.00                   | 1,321,365.00   | 0.00      | 1,169,547.88 | 1,169,547.88 | 88.51        | 151,817.12         | 11.49                |
| 1.2               |                           | 12       | 00       | 0003           |                        | 2    | 1                      | 1              |         |                    | REMUNERACIONES                                                                 |         |                       |                   |                       | 1,157,000.00 | 0.00                   | 1,157,000.00   | 0.00      | 1,032,700.00 | 1,032,700.00 | 89.26        | 124,300.00         | 10.74                |
| 1.2               |                           | 12       | 00       | 0003           |                        | 2    | 1                      | 1              | 1       | 01                 | Sueldos fijos                                                                  | 3202    | 20                    | 1955              | 100                   | 1,068,000.00 | 0.00                   | 1,068,000.00   | 0.00      | 1,032,700.00 | 1,032,700.00 | 96.69        | 35,300.00          | 3.31                 |
| 1.2               |                           | 12       | 00       | 0003           |                        | 2    | 1                      | 1              | 4       | 01                 | Sueldo Anual No. 13                                                            | 3202    | 20                    | 1955              | 100                   | 89,000.00    | 0.00                   | 89,000.00      | 0.00      | 0.00         | 0.00         | 0.00         | 89,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |                        | 2    | 1                      | 5              |         |                    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                           |         |                       |                   |                       | 164,365.00   | 0.00                   | 164,365.00     | 0.00      | 136,847.88   | 136,847.88   | 83.26        | 27,517.12          | 16.74                |
| 1.2               |                           | 12       | 00       | 0003           |                        | 2    | 1                      | 5              | 1       | 01                 | Contribuciones al seguro de salud                                              | 3202    | 20                    | 1955              | 100                   | 75,721.00    | 0.00                   | 75,721.00      | 0.00      | 63,044.28    | 63,044.28    | 83.26        | 12,676.72          | 16.74                |

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

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática   |          |          |                 |   | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifico | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6 | 7    | 8                      | 9      | 10     | 11        |          | 12                                                   | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 1                      | 5      | 2      | 01        |          | Contribuciones al seguro de pensiones                | 3202    | 20                    | 1955              | 100                  | 75,828.00    | 0.00           | 75,828.00      | 0.00               | 63,133.20  | 63,133.20    | 83.26                  | 12,694.80          | 16.74                |
| 1.2               |                           | 12       | 00       | 0003            |   | 2    | 1                      | 5      | 3      | 01        |          | Contribuciones al seguro de riesgo laboral           | 3202    | 20                    | 1955              | 100                  | 12,816.00    | 0.00           | 12,816.00      | 0.00               | 10,670.40  | 10,670.40    | 83.26                  | 2,145.60           | 16.74                |
| 1.2               |                           | 14       |          |                 |   |      |                        |        |        |           |          | Gestión y administración de servicios funerarios     |         |                       |                   |                      | 35,000.00    | 0.00           | 35,000.00      | 0.00               | 30,000.00  | 30,000.00    | 85.71                  | 5,000.00           | 14.29                |
| 1.2               |                           | 14       | 00       | 0001            |   |      |                        |        |        |           |          | Gestión y administración de los servicios funerarios |         |                       |                   |                      | 35,000.00    | 0.00           | 35,000.00      | 0.00               | 30,000.00  | 30,000.00    | 85.71                  | 5,000.00           | 14.29                |
| 1.2               |                           | 14       | 00       | 0001            |   | 2    | 2                      |        |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 35,000.00    | 0.00           | 35,000.00      | 0.00               | 30,000.00  | 30,000.00    | 85.71                  | 5,000.00           | 14.29                |
| 1.2               |                           | 14       | 00       | 0001            |   | 2    | 2                      | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 35,000.00    | 0.00           | 35,000.00      | 0.00               | 30,000.00  | 30,000.00    | 85.71                  | 5,000.00           | 14.29                |
| 1.2               |                           | 14       | 00       | 0001            |   | 2    | 2                      | 8      | 4      | 01        |          | Servicios funerarios y gastos conexos                | 4305    | 20                    | 1955              | 100                  | 35,000.00    | 0.00           | 35,000.00      | 0.00               | 30,000.00  | 30,000.00    | 85.71                  | 5,000.00           | 14.29                |
| 1.2               |                           | 15       |          |                 |   |      |                        |        |        |           |          | Desarrollo social y participación comunitaria        |         |                       |                   |                      | 1,963,944.00 | 0.00           | 1,963,944.00   | 0.00               | 602,161.85 | 602,161.85   | 30.66                  | 1,361,782.15       | 69.34                |
| 1.2               |                           | 15       | 00       | 0001            |   |      |                        |        |        |           |          | Gestión de asistencia sociales                       |         |                       |                   |                      | 834,100.00   | 0.00           | 834,100.00     | 0.00               | 286,500.00 | 286,500.00   | 34.35                  | 547,600.00         | 65.65                |
| 1.2               |                           | 15       | 00       | 0001            |   | 2    | 4                      |        |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 834,100.00   | 0.00           | 834,100.00     | 0.00               | 286,500.00 | 286,500.00   | 34.35                  | 547,600.00         | 65.65                |
| 1.2               |                           | 15       | 00       | 0001            |   | 2    | 4                      | 1      |        |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 834,100.00   | 0.00           | 834,100.00     | 0.00               | 286,500.00 | 286,500.00   | 34.35                  | 547,600.00         | 65.65                |
| 1.2               |                           | 15       | 00       | 0001            |   | 2    | 4                      | 1      | 2      |           |          | Ayudas y donaciones a personas                       |         |                       |                   |                      | 834,100.00   | 0.00           | 834,100.00     | 0.00               | 286,500.00 | 286,500.00   | 34.35                  | 547,600.00         | 65.65                |
| 1.2               |                           | 15       | 00       | 0001            |   | 2    | 4                      | 1      | 2      | 01        |          | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                  | 684,000.00   | 0.00           | 684,000.00     | 0.00               | 164,500.00 | 164,500.00   | 24.05                  | 519,500.00         | 75.95                |
| 1.2               |                           | 15       | 00       | 0001            |   | 2    | 4                      | 1      | 2      | 02        |          | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9996              | 102                  | 150,100.00   | 0.00           | 150,100.00     | 0.00               | 122,000.00 | 122,000.00   | 81.28                  | 28,100.00          | 18.72                |
| 1.2               |                           | 15       | 00       | 0002            |   |      |                        |        |        |           |          | Fomento del Arte y cultura                           |         |                       |                   |                      | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 94,385.00  | 94,385.00    | 47.19                  | 105,615.00         | 52.81                |
| 1.2               |                           | 15       | 00       | 0002            |   | 2    | 2                      |        |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 94,385.00  | 94,385.00    | 47.19                  | 105,615.00         | 52.81                |
| 1.2               |                           | 15       | 00       | 0002            |   | 2    | 2                      | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 94,385.00  | 94,385.00    | 47.19                  | 105,615.00         | 52.81                |

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

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                    | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |              | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             |         |                       |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                                 | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 4303    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00   | 0.00               | 94,385.00  | 94,385.00    | 47.19                  | 105,615.00         | 52.81                |
| 1.2               |                           | 15       | 00       | 0003            |      |      |                        |        |           |          | Fomento del deporte y actividades recreativas                                      |         |                       |                   |                       | 929,844.00   | 0.00           | 929,844.00   | 0.00               | 221,276.85 | 221,276.85   | 23.80                  | 708,567.15         | 76.20                |
| 1.2               |                           | 15       | 00       | 0003            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                       | 929,844.00   | 0.00           | 929,844.00   | 0.00               | 221,276.85 | 221,276.85   | 23.80                  | 708,567.15         | 76.20                |
| 1.2               |                           | 15       | 00       | 0003            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                       | 825,500.00   | 0.00           | 825,500.00   | 0.00               | 199,500.00 | 199,500.00   | 24.17                  | 626,000.00         | 75.83                |
| 1.2               |                           | 15       | 00       | 0003            |      | 2    | 1                      | 1      | 1         | 01       | Salarios fijos                                                                     | 4302    | 20                    | 1955              | 100                   | 762,000.00   | 0.00           | 762,000.00   | 0.00               | 199,500.00 | 199,500.00   | 26.18                  | 562,500.00         | 73.82                |
| 1.2               |                           | 15       | 00       | 0003            |      | 2    | 1                      | 1      | 4         | 01       | Salario Anual No. 13                                                               | 4302    | 20                    | 1955              | 100                   | 63,500.00    | 0.00           | 63,500.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 63,500.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0003            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |         |                       |                   |                       | 104,344.00   | 0.00           | 104,344.00   | 0.00               | 21,776.85  | 21,776.85    | 20.87                  | 82,567.15          | 79.13                |
| 1.2               |                           | 15       | 00       | 0003            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 4302    | 20                    | 1955              | 100                   | 48,070.00    | 0.00           | 48,070.00    | 0.00               | 10,032.35  | 10,032.35    | 20.87                  | 38,037.65          | 79.13                |
| 1.2               |                           | 15       | 00       | 0003            |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 4302    | 20                    | 1955              | 100                   | 48,138.00    | 0.00           | 48,138.00    | 0.00               | 10,046.50  | 10,046.50    | 20.87                  | 38,091.50          | 79.13                |
| 1.2               |                           | 15       | 00       | 0003            |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 4302    | 20                    | 1955              | 100                   | 8,136.00     | 0.00           | 8,136.00     | 0.00               | 1,698.00   | 1,698.00     | 20.87                  | 6,438.00           | 79.13                |
| 1.2               |                           | 17       |          |                 |      |      |                        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                       |                   |                       | 1,551,491.00 | 0.00           | 1,551,491.00 | 0.00               | 386,451.33 | 386,451.33   | 24.91                  | 1,165,039.67       | 75.09                |
| 1.2               |                           | 17       | 00       | 0001            |      |      |                        |        |           |          | Supervisión y administración de mercados, mataderos y plazas municipales           |         |                       |                   |                       | 630,989.00   | 0.00           | 630,989.00   | 0.00               | 172,641.87 | 172,641.87   | 27.36                  | 458,347.13         | 72.64                |
| 1.2               |                           | 17       | 00       | 0001            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                       | 630,989.00   | 0.00           | 630,989.00   | 0.00               | 172,641.87 | 172,641.87   | 27.36                  | 458,347.13         | 72.64                |
| 1.2               |                           | 17       | 00       | 0001            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                       | 552,500.00   | 0.00           | 552,500.00   | 0.00               | 153,481.32 | 153,481.32   | 27.78                  | 399,018.68         | 72.22                |
| 1.2               |                           | 17       | 00       | 0001            |      | 2    | 1                      | 1      | 1         | 01       | Salarios fijos                                                                     | 2101    | 20                    | 1955              | 100                   | 510,000.00   | 0.00           | 510,000.00   | 0.00               | 153,481.32 | 153,481.32   | 30.09                  | 356,518.68         | 69.91                |
| 1.2               |                           | 17       | 00       | 0001            |      | 2    | 1                      | 1      | 4         | 01       | Salario Anual No. 13                                                               | 2101    | 20                    | 1955              | 100                   | 42,500.00    | 0.00           | 42,500.00    | 0.00               | 0.00       | 0.00         | 0.00                   | 42,500.00          | 100.00               |
| 1.2               |                           | 17       | 00       | 0001            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |         |                       |                   |                       | 78,489.00    | 0.00           | 78,489.00    | 0.00               | 19,160.55  | 19,160.55    | 24.41                  | 59,328.45          | 75.59                |
| 1.2               |                           | 17       | 00       | 0001            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 2101    | 20                    | 1955              | 100                   | 36,159.00    | 0.00           | 36,159.00    | 0.00               | 8,827.05   | 8,827.05     | 24.41                  | 27,331.95          | 75.59                |

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

Código del Capítulo: 7015 Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                         |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                      | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 15 - 22       | 25 = 24 ÷ 19         |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                   | 2101    | 20                    | 1955              | 100                   | 36,210.00   | 0.00           | 36,210.00      | 0.00               | 8,839.50   | 8,839.50     | 24.41                  | 27,370.50          | 75.59                |
| 1.2               |                           | 17       | 00       | 0001           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                              | 2101    | 20                    | 1955              | 100                   | 6,120.00    | 0.00           | 6,120.00       | 0.00               | 1,494.00   | 1,494.00     | 24.41                  | 4,626.00           | 75.59                |
| 1.2               |                           | 17       | 00       | 0005           |      |                        |        |        |           |          | Seguridad y vigilancia de los espacios públicos                         |         |                       |                   |                       | 920,502.00  | 0.00           | 920,502.00     | 0.00               | 213,809.46 | 213,809.46   | 23.23                  | 706,692.54         | 76.77                |
| 1.2               |                           | 17       | 00       | 0005           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                         |         |                       |                   |                       | 920,502.00  | 0.00           | 920,502.00     | 0.00               | 213,809.46 | 213,809.46   | 23.23                  | 706,692.54         | 76.77                |
| 1.2               |                           | 17       | 00       | 0005           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                          |         |                       |                   |                       | 806,000.00  | 0.00           | 806,000.00     | 0.00               | 193,802.46 | 193,802.46   | 24.04                  | 612,197.54         | 75.96                |
| 1.2               |                           | 17       | 00       | 0005           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                           | 1401    | 20                    | 1955              | 100                   | 744,000.00  | 0.00           | 744,000.00     | 0.00               | 193,802.46 | 193,802.46   | 26.05                  | 550,197.54         | 73.95                |
| 1.2               |                           | 17       | 00       | 0005           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                     | 1401    | 20                    | 1955              | 100                   | 62,000.00   | 0.00           | 62,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 62,000.00          | 100.00               |
| 1.2               |                           | 17       | 00       | 0005           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                    |         |                       |                   |                       | 114,502.00  | 0.00           | 114,502.00     | 0.00               | 20,007.00  | 20,007.00    | 17.47                  | 94,495.00          | 82.53                |
| 1.2               |                           | 17       | 00       | 0005           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                       | 1401    | 20                    | 1955              | 100                   | 52,750.00   | 0.00           | 52,750.00      | 0.00               | 9,217.00   | 9,217.00     | 17.47                  | 43,533.00          | 82.53                |
| 1.2               |                           | 17       | 00       | 0005           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                   | 1401    | 20                    | 1955              | 100                   | 52,824.00   | 0.00           | 52,824.00      | 0.00               | 9,230.00   | 9,230.00     | 17.47                  | 43,594.00          | 82.53                |
| 1.2               |                           | 17       | 00       | 0005           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                              | 1401    | 20                    | 1955              | 100                   | 8,928.00    | 0.00           | 8,928.00       | 0.00               | 1,560.00   | 1,560.00     | 17.47                  | 7,368.00           | 82.53                |
| 1.2               | 98                        |          |          |                |      |                        |        |        |           |          | Administración de contribuciones especiales                             |         |                       |                   |                       | 300,000.00  | 0.00           | 300,000.00     | 0.00               | 75,000.00  | 75,000.00    | 25.00                  | 225,000.00         | 75.00                |
| 1.2               | 98                        |          |          |                |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                               |         |                       |                   |                       | 300,000.00  | 0.00           | 300,000.00     | 0.00               | 75,000.00  | 75,000.00    | 25.00                  | 225,000.00         | 75.00                |
| 1.2               | 98                        |          |          |                |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             |         |                       |                   |                       | 300,000.00  | 0.00           | 300,000.00     | 0.00               | 75,000.00  | 75,000.00    | 25.00                  | 225,000.00         | 75.00                |
| 1.2               | 98                        |          |          |                |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4599    | 20                    | 1955              | 100                   | 300,000.00  | 0.00           | 300,000.00     | 0.00               | 75,000.00  | 75,000.00    | 25.00                  | 225,000.00         | 75.00                |

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

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

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática  |          |          |                 |      | SNP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-----------------|------|-----|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |     | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                        | 3        | 4        | 5               | 6    | 7   | 8                      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |
| 1.3               |                          |          |          |                 |      |     |                        |        |           |          | Programas de Educación, Género y Salud               |         |                       |                   |                      | 1,785,857.00 | 7,493.71       | 1,793,350.71   | 0.00               | 396,927.04 | 396,927.04   | 22.13                  | 1,396,423.67       | 77.87                |
| 1.3               |                          |          |          |                 |      | 2   |                        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                      | 1,785,857.00 | 7,493.71       | 1,793,350.71   | 0.00               | 396,927.04 | 396,927.04   | 22.13                  | 1,396,423.67       | 77.87                |
| 1.3               |                          | 01       |          |                 |      |     |                        |        |           |          | Actividades Centrales                                |         |                       |                   |                      | 30,178.00    | 0.00           | 30,178.00      | 0.00               | 1,426.52   | 1,426.52     | 4.73                   | 28,751.48          | 95.27                |
| 1.3               |                          | 01       | 00       | 0002            |      |     |                        |        |           |          | Gestión administrativa y financiera                  |         |                       |                   |                      | 30,178.00    | 0.00           | 30,178.00      | 0.00               | 1,426.52   | 1,426.52     | 4.73                   | 28,751.48          | 95.27                |
| 1.3               |                          | 01       | 00       | 0002            |      | 2   | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 30,178.00    | 0.00           | 30,178.00      | 0.00               | 1,426.52   | 1,426.52     | 4.73                   | 28,751.48          | 95.27                |
| 1.3               |                          | 01       | 00       | 0002            |      | 2   | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 30,178.00    | 0.00           | 30,178.00      | 0.00               | 1,426.52   | 1,426.52     | 4.73                   | 28,751.48          | 95.27                |
| 1.3               |                          | 01       | 00       | 0002            |      | 2   | 2                      | 8      | 2         |          | Comisiones y gastos bancarios                        |         |                       |                   |                      | 30,178.00    | 0.00           | 30,178.00      | 0.00               | 1,426.52   | 1,426.52     | 4.73                   | 28,751.48          | 95.27                |
| 1.3               |                          | 01       | 00       | 0002            |      | 2   | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                  | 18,578.00    | 0.00           | 18,578.00      | 0.00               | 1,426.52   | 1,426.52     | 7.68                   | 17,151.48          | 92.32                |
| 1.3               |                          | 01       | 00       | 0002            |      | 2   | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 30                    | 9995              | 102                  | 11,600.00    | 0.00           | 11,600.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 11,600.00          | 100.00               |
| 1.3               |                          | 15       |          |                 |      |     |                        |        |           |          | Desarrollo social y participación comunitaria        |         |                       |                   |                      | 1,755,679.00 | 7,493.71       | 1,763,172.71   | 0.00               | 395,500.52 | 395,500.52   | 22.43                  | 1,367,672.19       | 77.57                |
| 1.3               |                          | 15       | 00       | 0001            |      |     |                        |        |           |          | Gestión de asistencia sociales                       |         |                       |                   |                      | 308,169.00   | 7,493.71       | 315,662.71     | 0.00               | 27,000.00  | 27,000.00    | 8.55                   | 288,662.71         | 91.45                |
| 1.3               |                          | 15       | 00       | 0001            |      | 2   | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 308,169.00   | 7,493.71       | 315,662.71     | 0.00               | 27,000.00  | 27,000.00    | 8.55                   | 288,662.71         | 91.45                |
| 1.3               |                          | 15       | 00       | 0001            |      | 2   | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 308,169.00   | 7,493.71       | 315,662.71     | 0.00               | 27,000.00  | 27,000.00    | 8.55                   | 288,662.71         | 91.45                |
| 1.3               |                          | 15       | 00       | 0001            |      | 2   | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                      | 308,169.00   | 7,493.71       | 315,662.71     | 0.00               | 27,000.00  | 27,000.00    | 8.55                   | 288,662.71         | 91.45                |
| 1.3               |                          | 15       | 00       | 0001            |      | 2   | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 30                    | 9998              | 102                  | 23,680.00    | 0.00           | 23,680.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 23,680.00          | 100.00               |
| 1.3               |                          | 15       | 00       | 0001            |      | 2   | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                  | 256,549.00   | 0.00           | 256,549.00     | 0.00               | 27,000.00  | 27,000.00    | 10.52                  | 229,549.00         | 89.48                |
| 1.3               |                          | 15       | 00       | 0001            |      | 2   | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9996              | 102                  | 27,940.00    | 0.00           | 27,940.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 27,940.00          | 100.00               |
|                   |                          |          |          |                 |      |     |                        |        |           |          |                                                      |         |                       |                   |                      |              |                |                |                    |            |              |                        |                    |                      |

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

Código del Capítulo: **7015**

Denominación: **Ayuntamiento Municipal de Castillo**

| Destino de Fondos | Estructura Programática    |          |          |                 |   | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|----------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asign. a Prog. | Programa | Proyecto | Actividad/ Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                          | 3        | 4        | 5               | 6 |      | 7                      | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 +/- 19         | 24 = 19 - 22       | 25 = 24 +/- 19       |
| 1.3               |                            | 15       | 00       | 0001            |   |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 121                   | 0.00         | 7,493.71       | 7,493.71       | 0.00               | 0.00       | 0.00         | 0.00                   | 7,493.71           | 100.00               |
| 1.3               |                            | 15       | 00       | 0002            |   |      |                        |        |        |           |          | Fomento del Arte y cultura                           |         |                       |                   |                       | 1,352,510.00 | 0.00           | 1,352,510.00   | 0.00               | 275,317.52 | 275,317.52   | 20.36                  | 1,077,192.48       | 79.64                |
| 1.3               |                            | 15       | 00       | 0002            |   |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 1,282,510.00 | 0.00           | 1,282,510.00   | 0.00               | 255,317.52 | 255,317.52   | 19.91                  | 1,027,192.48       | 80.09                |
| 1.3               |                            | 15       | 00       | 0002            |   |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 1,144,000.00 | 0.00           | 1,144,000.00   | 0.00               | 243,071.28 | 243,071.28   | 21.25                  | 900,928.72         | 78.75                |
| 1.3               |                            | 15       | 00       | 0002            |   |      | 2                      | 1      | 1      | 1         | 01       | Salarios fijos                                       | 4303    | 20                    | 1955              | 100                   | 1,056,000.00 | 0.00           | 1,056,000.00   | 0.00               | 243,071.28 | 243,071.28   | 23.02                  | 812,928.72         | 76.98                |
| 1.3               |                            | 15       | 00       | 0002            |   |      | 2                      | 1      | 1      | 4         | 01       | Salario Anual No. 13                                 | 4303    | 20                    | 1955              | 100                   | 88,000.00    | 0.00           | 88,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 88,000.00          | 100.00               |
| 1.3               |                            | 15       | 00       | 0002            |   |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 138,510.00   | 0.00           | 138,510.00     | 0.00               | 12,246.24  | 12,246.24    | 8.84                   | 126,263.76         | 91.16                |
| 1.3               |                            | 15       | 00       | 0002            |   |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4303    | 20                    | 1955              | 100                   | 63,810.00    | 0.00           | 63,810.00      | 0.00               | 5,506.02   | 5,506.02     | 8.63                   | 58,303.98          | 91.37                |
| 1.3               |                            | 15       | 00       | 0002            |   |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4303    | 20                    | 1955              | 100                   | 63,900.00    | 0.00           | 63,900.00      | 0.00               | 5,507.22   | 5,507.22     | 8.62                   | 58,392.78          | 91.38                |
| 1.3               |                            | 15       | 00       | 0002            |   |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4303    | 20                    | 1955              | 100                   | 10,800.00    | 0.00           | 10,800.00      | 0.00               | 1,233.00   | 1,233.00     | 11.42                  | 9,567.00           | 88.58                |
| 1.3               |                            | 15       | 00       | 0002            |   |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 70,000.00    | 0.00           | 70,000.00      | 0.00               | 20,000.00  | 20,000.00    | 28.57                  | 50,000.00          | 71.43                |
| 1.3               |                            | 15       | 00       | 0002            |   |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 70,000.00    | 0.00           | 70,000.00      | 0.00               | 20,000.00  | 20,000.00    | 28.57                  | 50,000.00          | 71.43                |
| 1.3               |                            | 15       | 00       | 0002            |   |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                         | 4303    | 20                    | 1955              | 100                   | 70,000.00    | 0.00           | 70,000.00      | 0.00               | 20,000.00  | 20,000.00    | 28.57                  | 50,000.00          | 71.43                |
| 1.3               |                            | 15       | 00       | 0003            |   |      |                        |        |        |           |          | Fomento del deporte y actividades recreativas        |         |                       |                   |                       | 95,000.00    | 0.00           | 95,000.00      | 0.00               | 93,183.00  | 93,183.00    | 98.09                  | 1,817.00           | 1.91                 |
| 1.3               |                            | 15       | 00       | 0003            |   |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 48,343.00  | 48,343.00    | 96.69                  | 1,657.00           | 3.31                 |
| 1.3               |                            | 15       | 00       | 0003            |   |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 48,343.00  | 48,343.00    | 96.69                  | 1,657.00           | 3.31                 |
| 1.3               |                            | 15       | 00       | 0003            |   |      | 2                      | 2      | 8      | 6         | 03       | Activaciones deportivas                              | 4302    | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 48,343.00  | 48,343.00    | 96.69                  | 1,657.00           | 3.31                 |
| 1.3               |                            | 15       | 00       | 0003            |   |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 45,000.00    | 0.00           | 45,000.00      | 0.00               | 44,840.00  | 44,840.00    | 99.64                  | 160.00             | 0.36                 |
| 1.3               |                            | 15       | 00       | 0003            |   |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                            |         |                       |                   |                       | 45,000.00    | 0.00           | 45,000.00      | 0.00               | 44,840.00  | 44,840.00    | 99.64                  | 160.00             | 0.36                 |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7015 Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática   |          |          |                | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7                      | 8      | 9      | 10        | 11       | 12                                                                   | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 1.3               |                           | 15       | 00       | 0003           |      | 2                      | 3      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 4302    | 20                    | 1955              | 100                   | 45,000.00   | 0.00           | 45,000.00      | 0.00               | 44,840.00 | 44,840.00    | 99.64                  | 160.00             | 0.36                 |

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

Código del Capítulo: **7015**

Denominación: **Ayuntamiento Municipal de Castillo**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|-----|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |     | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7   | 8                      | 9      | 10     | 11        |          | 12                                                                         | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           |          |          |                |   |     |                        |        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto             |         |                       |                   |                       | 11,808,573.00 | 986,666.57     | 12,795,239.57  | 0.00               | 5,866,747.55 | 5,866,747.55 | 45.85                  | 6,928,492.02       | 54.15                |
| 2.1               |                           |          |          |                |   |     | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                     |         |                       |                   |                       | 11,808,573.00 | 986,666.57     | 12,795,239.57  | 0.00               | 5,866,747.55 | 5,866,747.55 | 45.85                  | 6,928,492.02       | 54.15                |
| 2.1               |                           | 01       |          |                |   |     |                        |        |        |           |          | Actividades Centrales                                                      |         |                       |                   |                       | 2,458,573.00  | 986,666.57     | 3,445,239.57   | 0.00               | 2,274,858.79 | 2,274,858.79 | 66.03                  | 1,170,380.78       | 33.97                |
| 2.1               |                           | 01       | 00       | 0001           |   |     |                        |        |        |           |          | Dirección y coordinación                                                   |         |                       |                   |                       | 2,077,000.00  | 986,666.57     | 3,063,666.57   | 0.00               | 2,212,303.53 | 2,212,303.53 | 72.21                  | 851,363.04         | 27.79                |
| 2.1               |                           | 01       | 00       | 0001           |   | 2   | 1                      |        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                       | 200,000.00    | 41,566.57      | 241,566.57     | 0.00               | 47,303.53    | 47,303.53    | 19.58                  | 194,263.04         | 80.42                |
| 2.1               |                           | 01       | 00       | 0001           |   | 2   | 1                      | 1      |        |           |          | REMUNERACIONES                                                             |         |                       |                   |                       | 200,000.00    | 41,566.57      | 241,566.57     | 0.00               | 47,303.53    | 47,303.53    | 19.58                  | 194,263.04         | 80.42                |
| 2.1               |                           | 01       | 00       | 0001           |   | 2   | 1                      | 1      | 5      |           |          | Prestaciones económicas                                                    |         |                       |                   |                       | 200,000.00    | 41,566.57      | 241,566.57     | 0.00               | 47,303.53    | 47,303.53    | 19.58                  | 194,263.04         | 80.42                |
| 2.1               |                           | 01       | 00       | 0001           |   | 2   | 1                      | 1      | 5      | 02        |          | Pago de porcentaje por desvinculación de cargo                             | 1102    | 30                    | 9998              | 121                   | 0.00          | 41,566.57      | 41,566.57      | 0.00               | 0.00         | 0.00         | 0.00                   | 41,566.57          | 100.00               |
| 2.1               |                           | 01       | 00       | 0001           |   | 2   | 1                      | 1      | 5      | 03        |          | Prestación laboral por desvinculación                                      | 1102    | 20                    | 1955              | 100                   | 200,000.00    | 0.00           | 200,000.00     | 0.00               | 47,303.53    | 47,303.53    | 23.65                  | 152,696.47         | 76.35                |
| 2.1               |                           | 01       | 00       | 0001           |   | 2   | 2                      |        |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 240,000.00    | 0.00           | 240,000.00     | 0.00               | 15,000.00    | 15,000.00    | 6.25                   | 225,000.00         | 93.75                |
| 2.1               |                           | 01       | 00       | 0001           |   | 2   | 2                      | 7      |        |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 140,000.00    | 0.00           | 140,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 140,000.00         | 100.00               |
| 2.1               |                           | 01       | 00       | 0001           |   | 2   | 2                      | 7      | 2      | 06        |          | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1102    | 20                    | 1955              | 100                   | 140,000.00    | 0.00           | 140,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 140,000.00         | 100.00               |
| 2.1               |                           | 01       | 00       | 0001           |   | 2   | 2                      | 8      |        |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 100,000.00    | 0.00           | 100,000.00     | 0.00               | 15,000.00    | 15,000.00    | 15.00                  | 85,000.00          | 85.00                |
| 2.1               |                           | 01       | 00       | 0001           |   | 2   | 2                      | 8      | 7      | 06        |          | Otros servicios técnicos profesionales                                     | 1102    | 20                    | 1955              | 100                   | 100,000.00    | 0.00           | 100,000.00     | 0.00               | 15,000.00    | 15,000.00    | 15.00                  | 85,000.00          | 85.00                |
| 2.1               |                           | 01       | 00       | 0001           |   | 2   | 3                      |        |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 50,000.00     | 0.00           | 50,000.00      | 0.00               | 50,000.00    | 50,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0001           |   | 2   | 3                      | 9      |        |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 50,000.00     | 0.00           | 50,000.00      | 0.00               | 50,000.00    | 50,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0001           |   | 2   | 3                      | 9      | 9      | 01        |          | Productos y Utiles Varios n.i.p                                            | 1102    | 20                    | 1955              | 100                   | 50,000.00     | 0.00           | 50,000.00      | 0.00               | 50,000.00    | 50,000.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0001           |   | 2   | 6                      |        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 1,587,000.00  | 945,100.00     | 2,532,100.00   | 0.00               | 2,100,000.00 | 2,100,000.00 | 82.94                  | 432,100.00         | 17.06                |

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

Código del Capítulo: **7015**

Denominación: **Ayuntamiento Municipal de Castillo**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |              | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 + 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 01       | 00       | 0001           |      | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |         |                       |                   |                       | 140,000.00   | 0.00           | 140,000.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 140,000.00         | 100.00               |
| 2.1               |                           | 01       | 00       | 0001           |      | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1102    | 20                    | 1955              | 100                   | 140,000.00   | 0.00           | 140,000.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 140,000.00         | 100.00               |
| 2.1               |                           | 01       | 00       | 0001           |      | 2    | 6                      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                     |         |                       |                   |                       | 1,447,000.00 | 945,100.00     | 2,392,100.00 | 0.00               | 2,100,000.00 | 2,100,000.00 | 87.79                  | 292,100.00         | 12.21                |
| 2.1               |                           | 01       | 00       | 0001           |      | 2    | 6                      | 4      | 1         |          | Automóviles y camiones                                                     |         |                       |                   |                       | 1,447,000.00 | 945,100.00     | 2,392,100.00 | 0.00               | 2,100,000.00 | 2,100,000.00 | 87.79                  | 292,100.00         | 12.21                |
| 2.1               |                           | 01       | 00       | 0001           |      | 2    | 6                      | 4      | 1         | 01       | Automóviles y camiones                                                     | 1102    | 20                    | 1955              | 100                   | 1,447,000.00 | -1,154,900.00  | 292,100.00   | 0.00               | 0.00         | 0.00         | 0.00                   | 292,100.00         | 100.00               |
| 2.1               |                           | 01       | 00       | 0001           |      | 2    | 6                      | 4      | 1         | 01       | Automóviles y camiones                                                     | 1102    | 50                    | 2006              | 099                   | 0.00         | 2,100,000.00   | 2,100,000.00 | 0.00               | 2,100,000.00 | 2,100,000.00 | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 01       | 00       | 0002           |      |      |                        |        |           |          | Gestión administrativa y financiera                                        |         |                       |                   |                       | 381,573.00   | 0.00           | 381,573.00   | 0.00               | 62,555.26    | 62,555.26    | 16.39                  | 319,017.74         | 83.61                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 381,573.00   | 0.00           | 381,573.00   | 0.00               | 62,555.26    | 62,555.26    | 16.39                  | 319,017.74         | 83.61                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                       | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 0.00         | 0.00         | 0.00                   | 20,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 1102    | 20                    | 1955              | 100                   | 20,000.00    | 0.00           | 20,000.00    | 0.00               | 0.00         | 0.00         | 0.00                   | 20,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 9,000.00     | 9,000.00     | 9.00                   | 91,000.00          | 91.00                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 7      | 2         | 01       | Mantenimiento y reparación de mobiliario y equipos de oficina              | 1102    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00   | 0.00               | 9,000.00     | 9,000.00     | 9.00                   | 91,000.00          | 91.00                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 261,573.00   | 0.00           | 261,573.00   | 0.00               | 53,555.26    | 53,555.26    | 20.47                  | 208,017.74         | 79.53                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 2         |          | Comisiones y gastos bancarios                                              |         |                       |                   |                       | 33,573.00    | 0.00           | 33,573.00    | 0.00               | 11,555.26    | 11,555.26    | 34.42                  | 22,017.74          | 65.58                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102    | 20                    | 1955              | 100                   | 17,573.00    | 0.00           | 17,573.00    | 0.00               | 11,555.26    | 11,555.26    | 65.76                  | 6,017.74           | 34.24                |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1102    | 30                    | 9995              | 102                   | 16,000.00    | 0.00           | 16,000.00    | 0.00               | 0.00         | 0.00         | 0.00                   | 16,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0002           |      | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 1102    | 20                    | 1955              | 100                   | 228,000.00   | 0.00           | 228,000.00   | 0.00               | 42,000.00    | 42,000.00    | 18.42                  | 186,000.00         | 81.58                |
| 2.1               |                           | 11       |          |                |      |      |                        |        |           |          | Gestión y ejecución de proyectos municipales                               |         |                       |                   |                       | 3,150,000.00 | 0.00           | 3,150,000.00 | 0.00               | 1,592,060.92 | 1,592,060.92 | 50.54                  | 1,557,939.08       | 49.46                |

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

Código del Capítulo: **7015**

Denominación: **Ayuntamiento Municipal de Castillo**

| Destino de Fondos | Estructura Programática   |          |          |                |   | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra |   |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6 | 7    | 8                      | 9      | 10     | 11        |          | 12                                                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 +/- 19         | 24 = 19 - 22       | 25 = 24 +/- 19       |
| 2.1               |                           | 11       | 00       | 0002           |   |      |                        |        |        |           |          | Coordinación, adquisición y mantenimiento de obras                         |         |                       |                   |                       | 3,150,000.00 | 0.00           | 3,150,000.00   | 0.00               | 1,592,060.92 | 1,592,060.92 | 50.54                  | 1,557,939.08       | 49.46                |
| 2.1               |                           | 11       | 00       | 0002           |   | 2    | 2                      |        |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 1,650,000.00 | 0.00           | 1,650,000.00   | 0.00               | 1,042,137.99 | 1,042,137.99 | 63.16                  | 607,862.01         | 36.84                |
| 2.1               |                           | 11       | 00       | 0002           |   | 2    | 2                      | 5      |        |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 2.1               |                           | 11       | 00       | 0002           |   | 2    | 2                      | 5      | 1      | 01        |          | Alquileres y rentas de edificaciones y locales                             | 2503    | 30                    | 9995              | 102                   | 100,000.00   | 0.00           | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 100,000.00         | 100.00               |
| 2.1               |                           | 11       | 00       | 0002           |   | 2    | 2                      | 5      | 4      | 01        |          | Alquileres de equipos de transporte, tracción y elevación                  | 2503    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.1               |                           | 11       | 00       | 0002           |   | 2    | 2                      | 7      |        |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 1,350,000.00 | 0.00           | 1,350,000.00   | 0.00               | 1,042,137.99 | 1,042,137.99 | 77.20                  | 307,862.01         | 22.80                |
| 2.1               |                           | 11       | 00       | 0002           |   | 2    | 2                      | 7      | 1      |           |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                       | 1,350,000.00 | 0.00           | 1,350,000.00   | 0.00               | 1,042,137.99 | 1,042,137.99 | 77.20                  | 307,862.01         | 22.80                |
| 2.1               |                           | 11       | 00       | 0002           |   | 2    | 2                      | 7      | 1      | 01        |          | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 20                    | 1955              | 100                   | 400,000.00   | 0.00           | 400,000.00     | 0.00               | 215,000.00   | 215,000.00   | 53.75                  | 185,000.00         | 46.25                |
| 2.1               |                           | 11       | 00       | 0002           |   | 2    | 2                      | 7      | 1      | 04        |          | Mantenimiento y reparación de obras de ingeniería civil o infraestructura  | 2503    | 20                    | 1955              | 100                   | 350,000.00   | 0.00           | 350,000.00     | 0.00               | 244,033.89   | 244,033.89   | 69.72                  | 105,966.11         | 30.28                |
| 2.1               |                           | 11       | 00       | 0002           |   | 2    | 2                      | 7      | 1      | 05        |          | Mantenimiento y reparación en Obras de dominio público                     | 2503    | 20                    | 1955              | 100                   | 600,000.00   | 0.00           | 600,000.00     | 0.00               | 583,104.10   | 583,104.10   | 97.18                  | 16,895.90          | 2.82                 |
| 2.1               |                           | 11       | 00       | 0002           |   | 2    | 3                      |        |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00               | 549,922.93   | 549,922.93   | 36.66                  | 950,077.07         | 63.34                |
| 2.1               |                           | 11       | 00       | 0002           |   | 2    | 3                      | 6      |        |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                           |         |                       |                   |                       | 900,000.00   | 0.00           | 900,000.00     | 0.00               | 140,155.00   | 140,155.00   | 15.57                  | 759,845.00         | 84.43                |
| 2.1               |                           | 11       | 00       | 0002           |   | 2    | 3                      | 6      | 1      | 01        |          | Productos de cemento                                                       | 2503    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 77,835.00    | 77,835.00    | 38.92                  | 122,165.00         | 61.08                |
| 2.1               |                           | 11       | 00       | 0002           |   | 2    | 3                      | 6      | 3      |           |          | Productos metalicos y sus derivados                                        |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 0.00               | 27,680.00    | 27,680.00    | 5.54                   | 472,320.00         | 94.46                |
| 2.1               |                           | 11       | 00       | 0002           |   | 2    | 3                      | 6      | 3      | 05        |          | Productos de hojalata                                                      | 2503    | 20                    | 1955              | 100                   | 250,000.00   | 0.00           | 250,000.00     | 0.00               | 16,180.00    | 16,180.00    | 6.47                   | 233,820.00         | 93.53                |
| 2.1               |                           | 11       | 00       | 0002           |   | 2    | 3                      | 6      | 3      | 06        |          | Productos metalicos                                                        | 2503    | 20                    | 1955              | 100                   | 250,000.00   | 0.00           | 250,000.00     | 0.00               | 11,500.00    | 11,500.00    | 4.60                   | 238,500.00         | 95.40                |
| 2.1               |                           | 11       | 00       | 0002           |   | 2    | 3                      | 6      | 4      | 04        |          | Piedra, arcilla y arena                                                    | 2503    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 34,640.00    | 34,640.00    | 17.32                  | 165,360.00         | 82.68                |

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

**Código del Capítulo: 7015**

**Denominación: Ayuntamiento Municipal de Castillo**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                              |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                  | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                           | 11       | 00       | 0002            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS             |         |                       |                   |                       | 250,000.00   | 0.00           | 250,000.00     | 0.00               | 186,605.00   | 186,605.00   | 74.64                  | 63,395.00          | 25.36                |
| 2.1               |                           | 11       | 00       | 0002            |      | 2    | 3                      | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas   | 2503    | 20                    | 1955              | 100                   | 250,000.00   | 0.00           | 250,000.00     | 0.00               | 186,605.00   | 186,605.00   | 74.64                  | 63,395.00          | 25.36                |
| 2.1               |                           | 11       | 00       | 0002            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                           |         |                       |                   |                       | 350,000.00   | 0.00           | 350,000.00     | 0.00               | 223,162.93   | 223,162.93   | 63.76                  | 126,837.07         | 36.24                |
| 2.1               |                           | 11       | 00       | 0002            |      | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                       | 2503    | 30                    | 9998              | 102                   | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 110,169.05   | 110,169.05   | 55.08                  | 89,830.95          | 44.92                |
| 2.1               |                           | 11       | 00       | 0002            |      | 2    | 3                      | 9      | 9         |          | Productos y útiles varios no identificados precedentemente (n.i.p.) |         |                       |                   |                       | 150,000.00   | 0.00           | 150,000.00     | 0.00               | 112,993.88   | 112,993.88   | 75.33                  | 37,006.12          | 24.67                |
| 2.1               |                           | 11       | 00       | 0002            |      | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                     | 2503    | 20                    | 1955              | 100                   | 113,200.00   | 0.00           | 113,200.00     | 0.00               | 112,993.88   | 112,993.88   | 99.82                  | 206.12             | 0.18                 |
| 2.1               |                           | 11       | 00       | 0002            |      | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                     | 2503    | 30                    | 9998              | 102                   | 36,800.00    | 0.00           | 36,800.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 36,800.00          | 100.00               |
| 2.1               |                           | 12       |          |                 |      |      |                        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales     |         |                       |                   |                       | 6,000,000.00 | 0.00           | 6,000,000.00   | 0.00               | 1,999,827.84 | 1,999,827.84 | 33.33                  | 4,000,172.16       | 66.67                |
| 2.1               |                           | 12       | 00       | 0001            |      |      |                        |        |           |          | Gestión integral de los residuos sólidos                            |         |                       |                   |                       | 1,050,000.00 | 0.00           | 1,050,000.00   | 0.00               | 639,284.00   | 639,284.00   | 60.88                  | 410,716.00         | 39.12                |
| 2.1               |                           | 12       | 00       | 0001            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                     |         |                       |                   |                       | 450,000.00   | 0.00           | 450,000.00     | 0.00               | 229,500.00   | 229,500.00   | 51.00                  | 220,500.00         | 49.00                |
| 2.1               |                           | 12       | 00       | 0001            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                      |         |                       |                   |                       | 450,000.00   | 0.00           | 450,000.00     | 0.00               | 229,500.00   | 229,500.00   | 51.00                  | 220,500.00         | 49.00                |
| 2.1               |                           | 12       | 00       | 0001            |      | 2    | 1                      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio                 |         |                       |                   |                       | 250,000.00   | 0.00           | 250,000.00     | 0.00               | 229,500.00   | 229,500.00   | 91.80                  | 20,500.00          | 8.20                 |
| 2.1               |                           | 12       | 00       | 0001            |      | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                                       | 3299    | 20                    | 1955              | 100                   | 250,000.00   | 0.00           | 250,000.00     | 0.00               | 229,500.00   | 229,500.00   | 91.80                  | 20,500.00          | 8.20                 |
| 2.1               |                           | 12       | 00       | 0001            |      | 2    | 1                      | 1      | 5         | 03       | Prestación laboral por desvinculación                               | 3299    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.1               |                           | 12       | 00       | 0001            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                            |         |                       |                   |                       | 600,000.00   | 0.00           | 600,000.00     | 0.00               | 409,784.00   | 409,784.00   | 68.30                  | 190,216.00         | 31.70                |
| 2.1               |                           | 12       | 00       | 0001            |      | 2    | 3                      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                    |         |                       |                   |                       | 250,000.00   | 0.00           | 250,000.00     | 0.00               | 249,829.00   | 249,829.00   | 99.93                  | 171.00             | 0.07                 |
| 2.1               |                           | 12       | 00       | 0001            |      | 2    | 3                      | 6      | 3         |          | Productos metalicos y sus derivados                                 |         |                       |                   |                       | 250,000.00   | 0.00           | 250,000.00     | 0.00               | 249,829.00   | 249,829.00   | 99.93                  | 171.00             | 0.07                 |
| 2.1               |                           | 12       | 00       | 0001            |      | 2    | 3                      | 6      | 3         | 04       | Herramientas menores                                                | 3299    | 20                    | 1955              | 100                   | 250,000.00   | 0.00           | 250,000.00     | 0.00               | 249,829.00   | 249,829.00   | 99.93                  | 171.00             | 0.07                 |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                                     |         |                       |                   |                       |              |                |                |                    |              |              |                        |                    |                      |

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

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática  |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                        | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 13 - 22       | 25 = 24 ÷ 19         |
| 2.1               |                          | 12       | 00       | 0001            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 67,330.00  | 67,330.00    | 33.67                  | 132,670.00         | 66.34                |
| 2.1               |                          | 12       | 00       | 0001            |      | 2    | 3                      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                                           | 3299    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 67,330.00  | 67,330.00    | 33.67                  | 132,670.00         | 66.34                |
| 2.1               |                          | 12       | 00       | 0001            |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 150,000.00   | 0.00           | 150,000.00     | 0.00               | 92,625.00  | 92,625.00    | 61.75                  | 57,375.00          | 38.25                |
| 2.1               |                          | 12       | 00       | 0001            |      | 2    | 3                      | 9      | 9         |          | Productos y útiles varios no identificados precedentemente (n.i.p.)        |         |                       |                   |                       | 150,000.00   | 0.00           | 150,000.00     | 0.00               | 92,625.00  | 92,625.00    | 61.75                  | 57,375.00          | 38.25                |
| 2.1               |                          | 12       | 00       | 0001            |      | 2    | 3                      | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                                            | 3299    | 20                    | 1955              | 100                   | 150,000.00   | 0.00           | 150,000.00     | 0.00               | 92,625.00  | 92,625.00    | 61.75                  | 57,375.00          | 38.25                |
| 2.1               |                          | 12       | 00       | 0002            |      |      |                        |        |           |          | Administración y reparación de unidades motorizadas                        |         |                       |                   |                       | 2,300,000.00 | 0.00           | 2,300,000.00   | 0.00               | 546,892.84 | 546,892.84   | 23.78                  | 1,753,107.16       | 76.22                |
| 2.1               |                          | 12       | 00       | 0002            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 450,000.00   | 0.00           | 450,000.00     | 0.00               | 150,250.00 | 150,250.00   | 33.39                  | 299,750.00         | 66.61                |
| 2.1               |                          | 12       | 00       | 0002            |      | 2    | 2                      | 6      |           |          | SEGUROS                                                                    |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 2.1               |                          | 12       | 00       | 0002            |      | 2    | 2                      | 6      | 9         | 01       | Otros seguros                                                              | 1102    | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 50,000.00          | 100.00               |
| 2.1               |                          | 12       | 00       | 0002            |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00     | 0.00               | 150,250.00 | 150,250.00   | 37.56                  | 249,750.00         | 62.44                |
| 2.1               |                          | 12       | 00       | 0002            |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1102    | 20                    | 1955              | 100                   | 400,000.00   | 0.00           | 400,000.00     | 0.00               | 150,250.00 | 150,250.00   | 37.56                  | 249,750.00         | 62.44                |
| 2.1               |                          | 12       | 00       | 0002            |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 1,850,000.00 | 0.00           | 1,850,000.00   | 0.00               | 396,642.84 | 396,642.84   | 21.44                  | 1,453,357.16       | 78.56                |
| 2.1               |                          | 12       | 00       | 0002            |      | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 54,550.00  | 54,550.00    | 18.18                  | 245,450.00         | 81.82                |
| 2.1               |                          | 12       | 00       | 0002            |      | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 1102    | 20                    | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 54,550.00  | 54,550.00    | 18.18                  | 245,450.00         | 81.82                |
| 2.1               |                          | 12       | 00       | 0002            |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 1,250,000.00 | 0.00           | 1,250,000.00   | 0.00               | 237,645.00 | 237,645.00   | 19.01                  | 1,012,355.00       | 80.99                |
| 2.1               |                          | 12       | 00       | 0002            |      | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                       |                   |                       | 1,250,000.00 | 0.00           | 1,250,000.00   | 0.00               | 237,645.00 | 237,645.00   | 19.01                  | 1,012,355.00       | 80.99                |
| 2.1               |                          | 12       | 00       | 0002            |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                     | 1102    | 20                    | 1955              | 100                   | 720,600.00   | 0.00           | 720,600.00     | 0.00               | 157,845.00 | 157,845.00   | 21.90                  | 562,755.00         | 78.10                |

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

Código del Capítulo: 7015 Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                        | Función                                                                        | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |        |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|------------------------|--------------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|--------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto |                                                                                |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |        |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                        |                                                                                |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |        |
| 1                 | 2                         | 3        | 4        | 5               | 6    | 7    | 8                      | 9      | 10        | 11       | 12                     | 13                                                                             | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 + 19           | 24 = 19 - 22       | 25 = 24 + 19         |        |
| 2.1               |                           |          | 12       | 00              | 0002 |      | 2                      | 3      | 7         | 1        | 02                     | Gasol                                                                          | 1102                  | 30                | 9996                  | 102         | 279,400.00     | 0.00           | 279,400.00         | 0.00      | 0.00         | 0.00                   | 0.00               | 279,400.00           | 100.00 |
| 2.1               |                           |          | 12       | 00              | 0002 |      | 2                      | 3      | 7         | 1        | 06                     | Lubricantes                                                                    | 1102                  | 20                | 1955                  | 100         | 250,000.00     | 0.00           | 250,000.00         | 0.00      | 79,800.00    | 79,800.00              | 31.92              | 170,200.00           | 68.08  |
| 2.1               |                           |          | 12       | 00              | 0002 |      | 2                      | 3      | 9         |          |                        | PRODUCTOS Y UTILES VARIOS                                                      |                       |                   |                       |             | 300,000.00     | 0.00           | 300,000.00         | 0.00      | 104,447.84   | 104,447.84             | 34.82              | 195,552.16           | 65.18  |
| 2.1               |                           |          | 12       | 00              | 0002 |      | 2                      | 3      | 9         | 8        | 01                     | Repuestos                                                                      | 1102                  | 20                | 1955                  | 100         | 300,000.00     | 0.00           | 300,000.00         | 0.00      | 104,447.84   | 104,447.84             | 34.82              | 195,552.16           | 65.18  |
| 2.1               |                           |          | 12       | 00              | 0003 |      |                        |        |           |          |                        | Servicio de recolección, transferencia y disposición final de desechos sólidos |                       |                   |                       |             | 2,650,000.00   | 0.00           | 2,650,000.00       | 0.00      | 813,651.00   | 813,651.00             | 30.70              | 1,836,349.00         | 69.30  |
| 2.1               |                           |          | 12       | 00              | 0003 |      | 2                      | 2      |           |          |                        | CONTRATACIÓN DE SERVICIOS                                                      |                       |                   |                       |             | 650,000.00     | 0.00           | 650,000.00         | 0.00      | 185,500.00   | 185,500.00             | 28.54              | 464,500.00           | 71.46  |
| 2.1               |                           |          | 12       | 00              | 0003 |      | 2                      | 2      | 5         |          |                        | ALQUILERES Y RENTAS                                                            |                       |                   |                       |             | 150,000.00     | 0.00           | 150,000.00         | 0.00      | 133,000.00   | 133,000.00             | 88.67              | 17,000.00            | 11.33  |
| 2.1               |                           |          | 12       | 00              | 0003 |      | 2                      | 2      | 5         | 4        | 01                     | Alquileres de equipos de transporte, tracción y elevación                      | 3202                  | 20                | 1955                  | 100         | 150,000.00     | 0.00           | 150,000.00         | 0.00      | 133,000.00   | 133,000.00             | 88.67              | 17,000.00            | 11.33  |
| 2.1               |                           |          | 12       | 00              | 0003 |      | 2                      | 2      | 7         |          |                        | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES     |                       |                   |                       |             | 500,000.00     | 0.00           | 500,000.00         | 0.00      | 52,500.00    | 52,500.00              | 10.50              | 447,500.00           | 89.50  |
| 2.1               |                           |          | 12       | 00              | 0003 |      | 2                      | 2      | 7         | 1        | 03                     | Limpieza y desmalezamiento de tierras y terrenos                               | 3202                  | 20                | 1955                  | 100         | 500,000.00     | 0.00           | 500,000.00         | 0.00      | 52,500.00    | 52,500.00              | 10.50              | 447,500.00           | 89.50  |
| 2.1               |                           |          | 12       | 00              | 0003 |      | 2                      | 3      |           |          |                        | MATERIALES Y SUMINISTROS                                                       |                       |                   |                       |             | 2,000,000.00   | 0.00           | 2,000,000.00       | 0.00      | 628,151.00   | 628,151.00             | 31.41              | 1,371,849.00         | 68.59  |
| 2.1               |                           |          | 12       | 00              | 0003 |      | 2                      | 3      | 7         |          |                        | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                        |                       |                   |                       |             | 2,000,000.00   | 0.00           | 2,000,000.00       | 0.00      | 628,151.00   | 628,151.00             | 31.41              | 1,371,849.00         | 68.59  |
| 2.1               |                           |          | 12       | 00              | 0003 |      | 2                      | 3      | 7         | 1        | 02                     | Gasol                                                                          | 3202                  | 20                | 1955                  | 100         | 2,000,000.00   | 0.00           | 2,000,000.00       | 0.00      | 628,151.00   | 628,151.00             | 31.41              | 1,371,849.00         | 68.59  |
| 2.1               |                           |          | 15       |                 |      |      |                        |        |           |          |                        | Desarrollo social y participación comunitaria                                  |                       |                   |                       |             | 200,000.00     | 0.00           | 200,000.00         | 0.00      | 0.00         | 0.00                   | 0.00               | 200,000.00           | 100.00 |
| 2.1               |                           |          | 15       | 00              | 0002 |      |                        |        |           |          |                        | Fomento del Arte y cultura                                                     |                       |                   |                       |             | 200,000.00     | 0.00           | 200,000.00         | 0.00      | 0.00         | 0.00                   | 0.00               | 200,000.00           | 100.00 |
| 2.1               |                           |          | 15       | 00              | 0002 |      | 2                      | 2      |           |          |                        | CONTRATACIÓN DE SERVICIOS                                                      |                       |                   |                       |             | 200,000.00     | 0.00           | 200,000.00         | 0.00      | 0.00         | 0.00                   | 0.00               | 200,000.00           | 100.00 |
| 2.1               |                           |          | 15       | 00              | 0002 |      | 2                      | 2      | 5         |          |                        | ALQUILERES Y RENTAS                                                            |                       |                   |                       |             | 200,000.00     | 0.00           | 200,000.00         | 0.00      | 0.00         | 0.00                   | 0.00               | 200,000.00           | 100.00 |

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

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

Código del Capítulo: 7015 Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                 |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                        |         |                       |                   |                       |             |                |                |                    |           |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                                     | 13      | 14                    | 15                | 16                    | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21        | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 21                |                           | 15       | 00       | 0002           |      | 2    | 2                      | 5      | 8         | 01       | Otros alquileres y arrendamientos por derechos de usos | 4303    | 20                    | 1955              | 100                   | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 200,000.00         | 100.00               |

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

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática   |          |          |                 |   | SNP | Clasificador del Gasto |        |        |           |                                                                     | Fundón | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |            |                | Devengado |                    |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|-----|------------------------|--------|--------|-----------|---------------------------------------------------------------------|--------|-----------------------|-------------------|-----------------------|------------------------|------------|----------------|-----------|--------------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otro |   |     | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                                            |        |                       |                   |                       | Denominación del Gasto | Original   | Modificaciones | Vigente   | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6 | 7   | 8                      | 9      | 10     | 11        | 12                                                                  | 13     | 14                    | 15                | 16                    | 17                     | 18         | 19 = 17 + 18   | 20        | 21                 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22       | 25 = 24 + 19         |
| 2.2               |                           |          |          |                 |   |     |                        |        |        |           | Obras de Infraestructura                                            |        |                       |                   |                       | 6,050,000.00           | 300,000.00 | 6,350,000.00   | 0.00      | 872,210.00         | 872,210.00   | 13.74        | 5,477,790.00       | 86.26                |
| 2.2               |                           |          |          |                 |   | 2   |                        |        |        |           | CLASIFICADOR DEL GASTO                                              |        |                       |                   |                       | 6,050,000.00           | 300,000.00 | 6,350,000.00   | 0.00      | 872,210.00         | 872,210.00   | 13.74        | 5,477,790.00       | 86.26                |
| 2.2               |                           | 11       |          |                 |   |     |                        |        |        |           | Gestión y ejecución de proyectos municipales                        |        |                       |                   |                       | 2,350,000.00           | 0.00       | 2,350,000.00   | 0.00      | 646,510.00         | 646,510.00   | 27.51        | 1,703,490.00       | 72.49                |
| 2.2               |                           | 11       | 01       |                 |   |     |                        |        |        |           | Construcción de vías de comunicación y anexos                       |        |                       |                   |                       | 700,000.00             | 0.00       | 700,000.00     | 0.00      | 0.00               | 0.00         | 0.00         | 700,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0051            |   |     |                        |        |        |           | CONSTRUCCION DE ACERAS Y CONTENES EN EL MUNICIPIO                   |        |                       |                   |                       | 150,000.00             | 0.00       | 150,000.00     | 0.00      | 0.00               | 0.00         | 0.00         | 150,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0051            |   | 2   | 7                      |        |        |           | OBRAS                                                               |        |                       |                   |                       | 150,000.00             | 0.00       | 150,000.00     | 0.00      | 0.00               | 0.00         | 0.00         | 150,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0051            |   | 2   | 7                      | 2      |        |           | INFRAESTRUCTURA                                                     |        |                       |                   |                       | 150,000.00             | 0.00       | 150,000.00     | 0.00      | 0.00               | 0.00         | 0.00         | 150,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0051            |   | 2   | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                            | 2601   | 20                    | 1955              | 100                   | 150,000.00             | 0.00       | 150,000.00     | 0.00      | 0.00               | 0.00         | 0.00         | 150,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0052            |   |     |                        |        |        |           | CONSTRUCCION DE CAMINO EN EL SECTOR EL CARMEN - ENCEMENTAR CALLEJON |        |                       |                   |                       | 250,000.00             | 0.00       | 250,000.00     | 0.00      | 0.00               | 0.00         | 0.00         | 250,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0052            |   | 2   | 7                      |        |        |           | OBRAS                                                               |        |                       |                   |                       | 250,000.00             | 0.00       | 250,000.00     | 0.00      | 0.00               | 0.00         | 0.00         | 250,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0052            |   | 2   | 7                      | 2      |        |           | INFRAESTRUCTURA                                                     |        |                       |                   |                       | 250,000.00             | 0.00       | 250,000.00     | 0.00      | 0.00               | 0.00         | 0.00         | 250,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0052            |   | 2   | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                            | 2601   | 20                    | 1955              | 100                   | 250,000.00             | 0.00       | 250,000.00     | 0.00      | 0.00               | 0.00         | 0.00         | 250,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0053            |   |     |                        |        |        |           | CONSTRUCCION DE ACERAS Y CONTENES SECTOR JOSE FRANCISCO PEÑA GOMEZ  |        |                       |                   |                       | 300,000.00             | 0.00       | 300,000.00     | 0.00      | 0.00               | 0.00         | 0.00         | 300,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0053            |   | 2   | 7                      |        |        |           | OBRAS                                                               |        |                       |                   |                       | 300,000.00             | 0.00       | 300,000.00     | 0.00      | 0.00               | 0.00         | 0.00         | 300,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0053            |   | 2   | 7                      | 2      |        |           | INFRAESTRUCTURA                                                     |        |                       |                   |                       | 300,000.00             | 0.00       | 300,000.00     | 0.00      | 0.00               | 0.00         | 0.00         | 300,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0053            |   | 2   | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas                            | 2601   | 20                    | 1955              | 100                   | 300,000.00             | 0.00       | 300,000.00     | 0.00      | 0.00               | 0.00         | 0.00         | 300,000.00         | 100.00               |
|                   |                           |          |          |                 |   |     |                        |        |        |           |                                                                     |        |                       |                   |                       |                        |            |                |           |                    |              |              |                    |                      |

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

Código del Capítulo: 7015 Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática   |          |          |                 |                        | SNIP | Clasificador del Gasto |                |         |                    |                                                                 | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                        |                | Devengado |            |              |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------------------------|------|------------------------|----------------|---------|--------------------|-----------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|------------------------|----------------|-----------|------------|--------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Denominación del Gasto |      | Original               | Modificaciones | Vigente | Acumulado Anterior | Trimestre                                                       |         |                       |                   |                       | A la Fecha   | % Devengado a la Fecha |                |           |            |              |              |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6                      | 7    | 8                      | 9              | 10      | 11                 | 12                                                              | 13      | 14                    | 15                | 16                    | 17           | 18                     | 19 = 17 +/- 18 | 20        | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 2.2               |                           | 11       | 02       |                 |                        |      |                        |                |         |                    | Reparación y acondicionamiento de vías de comunicación          |         |                       |                   |                       | 1,150,000.00 | 0.00                   | 1,150,000.00   | 0.00      | 150,000.00 | 150,000.00   | 13.04        | 1,000,000.00       | 86.96                |
| 2.2               |                           | 11       | 02       | 0051            |                        |      |                        |                |         |                    | REPARACION DE CAMINOS EN EL MUNICIPIO                           |         |                       |                   |                       | 150,000.00   | 0.00                   | 150,000.00     | 0.00      | 150,000.00 | 150,000.00   | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0051            |                        | 2    | 7                      |                |         |                    | OBRAS                                                           |         |                       |                   |                       | 150,000.00   | 0.00                   | 150,000.00     | 0.00      | 150,000.00 | 150,000.00   | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0051            |                        | 2    | 7                      | 2              |         |                    | INFRAESTRUCTURA                                                 |         |                       |                   |                       | 150,000.00   | 0.00                   | 150,000.00     | 0.00      | 150,000.00 | 150,000.00   | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0051            |                        | 2    | 7                      | 2              | 4       | 01                 | Infraestructura terrestre y obras anexas                        | 2601    | 20                    | 1955              | 100                   | 150,000.00   | 0.00                   | 150,000.00     | 0.00      | 150,000.00 | 150,000.00   | 100.00       | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0052            |                        |      |                        |                |         |                    | REPARACION DE CAMINO LAS GUAZARITA                              |         |                       |                   |                       | 1,000,000.00 | 0.00                   | 1,000,000.00   | 0.00      | 0.00       | 0.00         | 0.00         | 1,000,000.00       | 100.00               |
| 2.2               |                           | 11       | 02       | 0052            |                        | 2    | 7                      |                |         |                    | OBRAS                                                           |         |                       |                   |                       | 1,000,000.00 | 0.00                   | 1,000,000.00   | 0.00      | 0.00       | 0.00         | 0.00         | 1,000,000.00       | 100.00               |
| 2.2               |                           | 11       | 02       | 0052            |                        | 2    | 7                      | 2              |         |                    | INFRAESTRUCTURA                                                 |         |                       |                   |                       | 1,000,000.00 | 0.00                   | 1,000,000.00   | 0.00      | 0.00       | 0.00         | 0.00         | 1,000,000.00       | 100.00               |
| 2.2               |                           | 11       | 02       | 0052            |                        | 2    | 7                      | 2              | 4       | 01                 | Infraestructura terrestre y obras anexas                        | 2601    | 20                    | 1955              | 100                   | 1,000,000.00 | 0.00                   | 1,000,000.00   | 0.00      | 0.00       | 0.00         | 0.00         | 1,000,000.00       | 100.00               |
| 2.2               |                           | 11       | 12       |                 |                        |      |                        |                |         |                    | Reparación de infraestructuras Religiosas                       |         |                       |                   |                       | 500,000.00   | 0.00                   | 500,000.00     | 0.00      | 496,510.00 | 496,510.00   | 99.30        | 3,490.00           | 0.70                 |
| 2.2               |                           | 11       | 12       | 0051            |                        |      |                        |                |         |                    | REPARACION DE IGLESIA DE LOS NARANJOS                           |         |                       |                   |                       | 500,000.00   | 0.00                   | 500,000.00     | 0.00      | 496,510.00 | 496,510.00   | 99.30        | 3,490.00           | 0.70                 |
| 2.2               |                           | 11       | 12       | 0051            |                        | 2    | 7                      |                |         |                    | OBRAS                                                           |         |                       |                   |                       | 500,000.00   | 0.00                   | 500,000.00     | 0.00      | 496,510.00 | 496,510.00   | 99.30        | 3,490.00           | 0.70                 |
| 2.2               |                           | 11       | 12       | 0051            |                        | 2    | 7                      | 1              |         |                    | OBRAS EN EDIFICACIONES                                          |         |                       |                   |                       | 500,000.00   | 0.00                   | 500,000.00     | 0.00      | 496,510.00 | 496,510.00   | 99.30        | 3,490.00           | 0.70                 |
| 2.2               |                           | 11       | 12       | 0051            |                        | 2    | 7                      | 1              | 2       | 01                 | Obras para edificación no residencial                           | 4305    | 20                    | 1955              | 100                   | 500,000.00   | 0.00                   | 500,000.00     | 0.00      | 496,510.00 | 496,510.00   | 99.30        | 3,490.00           | 0.70                 |
| 2.2               |                           | 12       |          |                 |                        |      |                        |                |         |                    | Fortalecimiento y gestión de los servicios públicos municipales |         |                       |                   |                       | 0.00         | 300,000.00             | 300,000.00     | 0.00      | 0.00       | 0.00         | 0.00         | 300,000.00         | 100.00               |
| 2.2               |                           | 12       | 04       |                 |                        |      |                        |                |         |                    | Reparación de instalaciones recreativas                         |         |                       |                   |                       | 0.00         | 300,000.00             | 300,000.00     | 0.00      | 0.00       | 0.00         | 0.00         | 300,000.00         | 100.00               |
| 2.2               |                           | 12       | 04       | 0051            |                        |      |                        |                |         |                    | REPARACIÓN DEL PARQUE INFANTIL                                  |         |                       |                   |                       | 0.00         | 300,000.00             | 300,000.00     | 0.00      | 0.00       | 0.00         | 0.00         | 300,000.00         | 100.00               |
| 2.2               |                           | 12       | 04       | 0051            |                        | 2    | 7                      |                |         |                    | OBRAS                                                           |         |                       |                   |                       | 0.00         | 300,000.00             | 300,000.00     | 0.00      | 0.00       | 0.00         | 0.00         | 300,000.00         | 100.00               |

Form. N° EP-04  
Aprobado por  
DIGEPRES

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

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática   |          |          |                 |                        | SNIP | Clasificador del Gasto |        |        |           |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------------------------|------|------------------------|--------|--------|-----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | Denominación del Gasto |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                                             |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                         | 3        | 4        | 5               | 6                      | 7    | 8                      | 9      | 10     | 11        | 12                                                   | 13      | 14                    | 15                | 16                    | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 18 - 22       | 25 = 24 ÷ 19         |
| 22                |                           | 12       | 04       | 0051            |                        | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                      |         |                       |                   |                       | 0.00         | 300,000.00     | 300,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 22                |                           | 12       | 04       | 0051            |                        | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas                                   | 4302    | 30                    | 9996              | 102                   | 0.00         | 300,000.00     | 300,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 300,000.00         | 100.00               |
| 22                |                           | 14       |          |                 |                        |      |                        |        |        |           | Gestión y administración de servicios funerarios     |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,000,000.00       | 100.00               |
| 22                |                           | 14       | 03       |                 |                        |      |                        |        |        |           | Construcción de Infraestructuras Fúnebres Religiosas |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,000,000.00       | 100.00               |
| 22                |                           | 14       | 03       | 0051            |                        |      |                        |        |        |           | CONSTRUCCION DE CAPILLA EN CEMENTERIO DE JUANA DIAZ  |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,000,000.00       | 100.00               |
| 22                |                           | 14       | 03       | 0051            |                        | 2    | 7                      |        |        |           | OBRAS                                                |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,000,000.00       | 100.00               |
| 22                |                           | 14       | 03       | 0051            |                        | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES                               |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,000,000.00       | 100.00               |
| 22                |                           | 14       | 03       | 0051            |                        | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial                | 4305    | 20                    | 1955              | 100                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,000,000.00       | 100.00               |
| 22                |                           | 15       |          |                 |                        |      |                        |        |        |           | Desarrollo social y participación comunitaria        |         |                       |                   |                       | 2,700,000.00 | 0.00           | 2,700,000.00   | 0.00               | 225,700.00 | 225,700.00   | 8.36                   | 2,474,300.00       | 91.64                |
| 22                |                           | 15       | 01       |                 |                        |      |                        |        |        |           | Construcción de Instalaciones deportivas             |         |                       |                   |                       | 1,700,000.00 | 0.00           | 1,700,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,700,000.00       | 100.00               |
| 22                |                           | 15       | 01       | 0051            |                        |      |                        |        |        |           | CONSTRUCCION DE CANCHA EN SECTOR PUERTO RICO         |         |                       |                   |                       | 700,000.00   | 0.00           | 700,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 700,000.00         | 100.00               |
| 22                |                           | 15       | 01       | 0051            |                        | 2    | 7                      |        |        |           | OBRAS                                                |         |                       |                   |                       | 700,000.00   | 0.00           | 700,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 700,000.00         | 100.00               |
| 22                |                           | 15       | 01       | 0051            |                        | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                      |         |                       |                   |                       | 700,000.00   | 0.00           | 700,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 700,000.00         | 100.00               |
| 22                |                           | 15       | 01       | 0051            |                        | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas                                   | 4302    | 20                    | 1955              | 100                   | 700,000.00   | 0.00           | 700,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 700,000.00         | 100.00               |
| 22                |                           | 15       | 01       | 0052            |                        |      |                        |        |        |           | CONSTRUCCION DE VERJA DE PLAY DE YAIBA               |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,000,000.00       | 100.00               |
| 22                |                           | 15       | 01       | 0052            |                        | 2    | 7                      |        |        |           | OBRAS                                                |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,000,000.00       | 100.00               |
| 22                |                           | 15       | 01       | 0052            |                        | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA                                      |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,000,000.00       | 100.00               |
| 22                |                           | 15       | 01       | 0052            |                        | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas                                   | 4302    | 20                    | 1955              | 100                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,000,000.00       | 100.00               |

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

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

Código del Capítulo: 7015 Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática |          |          |           |      | SNIP | Clasificador del Gasto |        |        |           |                                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|----------|----------|-----------|------|------|------------------------|--------|--------|-----------|---------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Paridad no Asg. a Prog. | Programa | Proyecto | Actividad | Obra |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar                              |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
| 1                 | 2                       | 3        | 4        | 5         | 6    | 7    | 8                      | 9      | 10     | 11        | 12                                    | 13      | 14                    | 15                | 16                   | 17           | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 ÷ 22       | 25 = 24 ÷ 19         |
| 2.2               |                         | 15       | 03       |           |      |      |                        |        |        |           |                                       |         |                       |                   |                      | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00               | 225,700.00 | 225,700.00   | 22.57                  | 774,300.00         | 77.43                |
| 2.2               |                         | 15       | 03       | 0051      |      |      |                        |        |        |           |                                       |         |                       |                   |                      | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00               | 225,700.00 | 225,700.00   | 22.57                  | 774,300.00         | 77.43                |
| 2.2               |                         | 15       | 03       | 0051      |      | 2    | 7                      |        |        |           |                                       |         |                       |                   |                      | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00               | 225,700.00 | 225,700.00   | 22.57                  | 774,300.00         | 77.43                |
| 2.2               |                         | 15       | 03       | 0051      |      | 2    | 7                      | 1      |        |           |                                       |         |                       |                   |                      | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00               | 225,700.00 | 225,700.00   | 22.57                  | 774,300.00         | 77.43                |
| 2.2               |                         | 15       | 03       | 0051      |      | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial | 4303    | 20                    | 1955              | 100                  | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00               | 225,700.00 | 225,700.00   | 22.57                  | 774,300.00         | 77.43                |

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

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

Código del Capítulo: 7015 Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Perdidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                 |         |                       |                   |                      | Original    | Modificaciones | Vigente        | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                        |         |                       |                   |                      |             |                |                |                    |            |              |                        |                    |                      |
| 1                 | 2                         | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                     | 13      | 14                    | 15                | 16                   | 17          | 18             | 19 = 17 +/- 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3                 |                           |          |          |                |      |      |                        |        |           |          | FINANCIAMIENTO                         |         |                       |                   |                      | 0.00        | 1,154,900.00   | 1,154,900.00   | 0.00               | 115,495.00 | 115,495.00   | 10.00                  | 1,039,405.00       | 90.00                |
| 3.1.4             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en inversión (corto plazo) |         |                       |                   |                      | 0.00        | 1,154,900.00   | 1,154,900.00   | 0.00               | 115,495.00 | 115,495.00   | 10.00                  | 1,039,405.00       | 90.00                |

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

Código del Capítulo: 7015 Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática  |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Paridad no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                           |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
|                   |                          |          |          |                |      |      |                        |        |           |          |                                                  |         |                       |                   |                       |               |                |                |                    |               |               |                        |                    |                      |
| 1                 | 2                        | 3        | 4        | 5              | 6    | 7    | 8                      | 9      | 10        | 11       | 12                                               | 13      | 14                    | 15                | 16                    | 17            | 18             | 19 = 17 +/- 18 | 20                 | 21            | 22 = 20 + 21  | 23 = 22 ÷ 19           | 24 = 19 - 22       | 25 = 24 ÷ 19         |
| 3.1.4             |                          |          |          |                |      | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS         |         |                       |                   |                       | 0.00          | 1,154,900.00   | 1,154,900.00   | 0.00               | 115,495.00    | 115,495.00    | 10.00                  | 1,039,405.00       | 90.00                |
| 3.1.4             | 96                       |          |          |                |      |      |                        |        |           |          | Deuda Pública y otras operaciones financieras    |         |                       |                   |                       | 0.00          | 1,154,900.00   | 1,154,900.00   | 0.00               | 115,495.00    | 115,495.00    | 10.00                  | 1,039,405.00       | 90.00                |
| 3.1.4             | 96                       |          |          | 0001           |      | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                           |         |                       |                   |                       | 0.00          | 1,154,900.00   | 1,154,900.00   | 0.00               | 115,495.00    | 115,495.00    | 10.00                  | 1,039,405.00       | 90.00                |
| 3.1.4             | 96                       |          |          | 0001           |      | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                |         |                       |                   |                       | 0.00          | 1,154,900.00   | 1,154,900.00   | 0.00               | 115,495.00    | 115,495.00    | 10.00                  | 1,039,405.00       | 90.00                |
| 3.1.4             | 96                       |          |          | 0001           |      | 4    | 2                      | 1      | 3         | 01       | Disminucion de préstamos internos de corto plazo | 0       | 20                    | 1955              | 100                   | 0.00          | 1,154,900.00   | 1,154,900.00   | 0.00               | 115,495.00    | 115,495.00    | 10.00                  | 1,039,405.00       | 90.00                |
| TOTAL RD\$        |                          |          |          |                |      |      |                        |        |           |          |                                                  |         |                       |                   |                       | 44,646,432.00 | 2,536,600.96   | 47,183,032.96  | 0.00               | 13,003,646.03 | 13,003,646.03 | 27.56                  | 34,179,386.93      | 72.44                |



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