

**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: **7016**

Denominación: **Ayuntamiento Municipal de Cayetano Germosen**

| 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       |                      |
| 1.1               |                           |          |          |                |      |      |                        |        |           |          | Gastos de Personal                           |                        |         |                       |                   | 7,444,304.00          | 5,701.07       | 7,450,005.07   | 0.00               | 1,483,744.34 | 1,483,744.34 | 19.92                  | 5,966,260.73 | 80.08              |                      |
| 1.1               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                       |                        |         |                       |                   | 7,444,304.00          | 5,701.07       | 7,450,005.07   | 0.00               | 1,483,744.34 | 1,483,744.34 | 19.92                  | 5,966,260.73 | 80.08              |                      |
| 1.1               |                           | 01       |          |                |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal |                        |         |                       |                   | 6,760,304.00          | 5,701.07       | 6,766,005.07   | 0.00               | 1,483,744.34 | 1,483,744.34 | 21.93                  | 5,282,260.73 | 78.07              |                      |
| 1.1               |                           | 01       | 00       | 0001           |      |      |                        |        |           |          | Normas y Segulmientos                        |                        |         |                       |                   | 2,295,780.00          | 0.00           | 2,295,780.00   | 0.00               | 523,503.78   | 523,503.78   | 22.80                  | 1,772,276.22 | 77.20              |                      |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |                        |         |                       |                   | 2,295,780.00          | 0.00           | 2,295,780.00   | 0.00               | 523,503.78   | 523,503.78   | 22.80                  | 1,772,276.22 | 77.20              |                      |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |                        |         |                       |                   | 1,854,942.00          | 0.00           | 1,854,942.00   | 0.00               | 425,814.00   | 425,814.00   | 22.96                  | 1,429,128.00 | 77.04              |                      |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 1101                   | 20      | 1955                  | 100               | 1,698,408.00          | 0.00           | 1,698,408.00   | 0.00               | 425,814.00   | 425,814.00   | 25.07                  | 1,272,594.00 | 74.93              |                      |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101                   | 20      | 1955                  | 100               | 141,534.00            | 0.00           | 141,534.00     | 0.00               | 0.00         | 0.00         | 0.00                   | 141,534.00   | 100.00             |                      |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 1      | 6         | 01       | Vacaciones                                   | 1101                   | 30      | 9995                  | 102               | 15,000.00             | 0.00           | 15,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 15,000.00    | 100.00             |                      |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                 |                        |         |                       |                   | 76,152.00             | 0.00           | 76,152.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 76,152.00    | 100.00             |                      |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual         | 1101                   | 30      | 9995                  | 102               | 76,152.00             | 0.00           | 76,152.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 76,152.00    | 100.00             |                      |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION            |                        |         |                       |                   | 105,000.00            | 0.00           | 105,000.00     | 0.00               | 26,250.00    | 26,250.00    | 25.00                  | 78,750.00    | 75.00              |                      |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el país          | 1101                   | 20      | 1955                  | 100               | 105,000.00            | 0.00           | 105,000.00     | 0.00               | 26,250.00    | 26,250.00    | 25.00                  | 78,750.00    | 75.00              |                      |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |                        |         |                       |                   | 259,686.00            | 0.00           | 259,686.00     | 0.00               | 71,439.78    | 71,439.78    | 27.51                  | 188,246.22   | 72.49              |                      |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101                   | 20      | 1955                  | 100               | 120,417.00            | 0.00           | 120,417.00     | 0.00               | 33,797.76    | 33,797.76    | 28.07                  | 86,619.24    | 71.93              |                      |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101                   | 20      | 1955                  | 100               | 120,587.00            | 0.00           | 120,587.00     | 0.00               | 33,840.21    | 33,840.21    | 28.06                  | 86,746.79    | 71.94              |                      |
| 1.1               |                           | 01       | 00       | 0001           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101                   | 20      | 1955                  | 100               | 18,682.00             | 0.00           | 18,682.00      | 0.00               | 3,801.81     | 3,801.81     | 20.35                  | 14,880.19    | 79.65              |                      |
| 1.1               |                           | 01       | 00       | 0003           |      |      |                        |        |           |          | Administración Municipal                     |                        |         |                       |                   | 3,444,632.00          | 5,701.07       | 3,450,333.07   | 0.00               | 750,799.62   | 750,799.62   | 21.76                  | 2,699,533.45 | 78.24              |                      |
| 1.1               |                           | 01       | 00       | 0003           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |                        |         |                       |                   | 3,384,632.00          | 0.00           | 3,384,632.00   | 0.00               | 750,799.62   | 750,799.62   | 22.18                  | 2,633,832.38 | 77.82              |                      |

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CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2025

Código del Capítulo: 7016 Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                |      | 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 | SNIP | 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               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |                       |                   |                       |             | 2,843,285.00   | 0.00     | 2,843,285.00       | 0.00      | 645,282.00 | 645,282.00             | 22.69              | 2,198,003.00         | 77.31        |  |  |  |  |  |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1101                  | 20                | 1955                  | 100         | 2,011,680.00   | 0.00     | 2,011,680.00       | 0.00      | 510,282.00 | 510,282.00             | 25.37              | 1,501,398.00         | 74.63        |  |  |  |  |  |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                             | 1101                  | 20                | 1955                  | 100         | 588,000.00     | 0.00     | 588,000.00         | 0.00      | 135,000.00 | 135,000.00             | 22.96              | 453,000.00           | 77.04        |  |  |  |  |  |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1101                  | 20                | 1955                  | 100         | 216,640.00     | 0.00     | 216,640.00         | 0.00      | 0.00       | 0.00                   | 0.00               | 216,640.00           | 100.00       |  |  |  |  |  |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación                | 1101                  | 20                | 1955                  | 100         | 11,965.00      | 0.00     | 11,965.00          | 0.00      | 0.00       | 0.00                   | 0.00               | 11,965.00            | 100.00       |  |  |  |  |  |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 1      | 6         | 01       | Vacaciones                                           | 1101                  | 30                | 9995                  | 102         | 15,000.00      | 0.00     | 15,000.00          | 0.00      | 0.00       | 0.00                   | 0.00               | 15,000.00            | 100.00       |  |  |  |  |  |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                         |                       |                   |                       |             | 56,000.00      | 0.00     | 56,000.00          | 0.00      | 0.00       | 0.00                   | 0.00               | 56,000.00            | 100.00       |  |  |  |  |  |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                 | 1101                  | 20                | 1955                  | 100         | 56,000.00      | 0.00     | 56,000.00          | 0.00      | 0.00       | 0.00                   | 0.00               | 56,000.00            | 100.00       |  |  |  |  |  |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |                       |                   |                       |             | 199,864.00     | 0.00     | 199,864.00         | 0.00      | 52,300.00  | 52,300.00              | 26.17              | 147,564.00           | 73.83        |  |  |  |  |  |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 3      | 1         | 01       | Dietas en el país                                    | 1101                  | 30                | 9995                  | 102         | 24,664.00      | 0.00     | 24,664.00          | 0.00      | 8,500.00   | 8,500.00               | 34.46              | 16,164.00            | 65.54        |  |  |  |  |  |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el país                  | 1101                  | 30                | 9995                  | 102         | 175,200.00     | 0.00     | 175,200.00         | 0.00      | 43,800.00  | 43,800.00              | 25.00              | 131,400.00           | 75.00        |  |  |  |  |  |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                       |                   |                       |             | 285,483.00     | 0.00     | 285,483.00         | 0.00      | 53,217.62  | 53,217.62              | 18.64              | 232,265.38           | 81.36        |  |  |  |  |  |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101                  | 20                | 1955                  | 100         | 132,764.00     | 0.00     | 132,764.00         | 0.00      | 26,020.96  | 26,020.96              | 19.60              | 106,743.04           | 80.40        |  |  |  |  |  |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101                  | 20                | 1955                  | 100         | 132,727.00     | 0.00     | 132,727.00         | 0.00      | 26,056.24  | 26,056.24              | 19.63              | 106,670.76           | 80.37        |  |  |  |  |  |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101                  | 20                | 1955                  | 100         | 19,992.00      | 0.00     | 19,992.00          | 0.00      | 1,140.42   | 1,140.42               | 5.70               | 18,851.58            | 94.30        |  |  |  |  |  |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |                       |                   |                       |             | 60,000.00      | 5,701.07 | 65,701.07          | 0.00      | 0.00       | 0.00                   | 0.00               | 65,701.07            | 100.00       |  |  |  |  |  |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                       |                   |                       |             | 60,000.00      | 5,701.07 | 65,701.07          | 0.00      | 0.00       | 0.00                   | 0.00               | 65,701.07            | 100.00       |  |  |  |  |  |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                   |                       |                   |                       |             | 60,000.00      | 5,701.07 | 65,701.07          | 0.00      | 0.00       | 0.00                   | 0.00               | 65,701.07            | 100.00       |  |  |  |  |  |
| 1.1               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101                  | 20                | 1955                  | 100         | 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       | 0003           |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101                  | 30                | 9998                  | 121         | 0.00           | 5,701.07 | 5,701.07           | 0.00      | 0.00       | 0.00                   | 0.00               | 5,701.07             | 100.00       |  |  |  |  |  |

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Código del Capítulo: 7016 Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financidor | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | 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               |                           | 01       | 00       | 0004           |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                      | 1,019,892.00 | 0.00           | 1,019,892.00   | 0.00               | 209,440.94 | 209,440.94   | 20.54                  | 810,451.06         | 79.46                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 974,338.00   | 0.00           | 974,338.00     | 0.00               | 206,675.10 | 206,675.10   | 21.21                  | 767,662.90         | 78.79                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 848,900.00   | 0.00           | 848,900.00     | 0.00               | 189,900.00 | 189,900.00   | 22.37                  | 659,000.00         | 77.63                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                  | 783,600.00   | 0.00           | 783,600.00     | 0.00               | 189,900.00 | 189,900.00   | 24.23                  | 593,700.00         | 75.77                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                  | 65,300.00    | 0.00           | 65,300.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 65,300.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                      | 13,500.00    | 0.00           | 13,500.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 13,500.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                 | 1102    | 30                    | 9995              | 102                  | 13,500.00    | 0.00           | 13,500.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 13,500.00          | 100.00               |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 111,938.00   | 0.00           | 111,938.00     | 0.00               | 16,775.10  | 16,775.10    | 14.99                  | 95,162.90          | 85.01                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102    | 20                    | 1955              | 100                  | 52,054.00    | 0.00           | 52,054.00      | 0.00               | 7,728.10   | 7,728.10     | 14.85                  | 44,325.90          | 85.15                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 20                    | 1955              | 100                  | 52,041.00    | 0.00           | 52,041.00      | 0.00               | 7,739.00   | 7,739.00     | 14.87                  | 44,302.00          | 85.13                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                  | 7,843.00     | 0.00           | 7,843.00       | 0.00               | 1,308.00   | 1,308.00     | 16.68                  | 6,535.00           | 83.32                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 45,554.00    | 0.00           | 45,554.00      | 0.00               | 2,765.84   | 2,765.84     | 6.07                   | 42,788.16          | 93.93                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 45,554.00    | 0.00           | 45,554.00      | 0.00               | 2,765.84   | 2,765.84     | 6.07                   | 42,788.16          | 93.93                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                  | 15,554.00    | 0.00           | 15,554.00      | 0.00               | 2,765.84   | 2,765.84     | 17.78                  | 12,788.16          | 82.22                |
| 1.1               |                           | 01       | 00       | 0004           |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1102    | 30                    | 9995              | 102                  | 30,000.00    | 0.00           | 30,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 30,000.00          | 100.00               |
| 1.1               | 98                        |          |          |                |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)    |         |                       |                   |                      | 684,000.00   | 0.00           | 684,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 684,000.00         | 100.00               |
| 1.1               | 98                        |          |          |                |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 684,000.00   | 0.00           | 684,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 684,000.00         | 100.00               |
| 1.1               | 98                        |          |          |                |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 684,000.00   | 0.00           | 684,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 684,000.00         | 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: 7016 Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                         | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Devengado          |           |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/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               | 98                        |          |          |                |      | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510    | 20                    | 1955              | 100                   | 684,000.00  | 0.00           | 684,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 684,000.00         | 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: **7016**

Denominación: **Ayuntamiento Municipal de Cavetano Germosen**

| Destino de Fondos | Estructura Programática   |          |          |                |      | 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 | SNIP | 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               |                           |          |          |                |      |                        |        |        |           |          | <b>Servicios Municipales</b>                                                       |         |                       |                   |                       | 8,603,113.00 | 47,356.95      | 8,650,469.95   | 0.00               | 1,463,239.98 | 1,463,239.98 | 16.92                  | 7,187,229.97       | 83.08                |
| 1.2               |                           |          |          |                |      | 2                      |        |        |           |          | <b>CLASIFICADOR DEL GASTO</b>                                                      |         |                       |                   |                       | 8,603,113.00 | 47,356.95      | 8,650,469.95   | 0.00               | 1,463,239.98 | 1,463,239.98 | 16.92                  | 7,187,229.97       | 83.08                |
| 1.2               |                           | 01       |          |                |      |                        |        |        |           |          | <b>Normas, Políticas y Administración Municipal</b>                                |         |                       |                   |                       | 2,099,845.00 | 47,356.95      | 2,147,201.95   | 0.00               | 268,340.28   | 268,340.28   | 12.50                  | 1,878,861.67       | 87.50                |
| 1.2               |                           | 01       | 00       | 0003           |      |                        |        |        |           |          | <b>Administración Municipal</b>                                                    |         |                       |                   |                       | 1,734,640.00 | 47,356.95      | 1,781,996.95   | 0.00               | 206,208.97   | 206,208.97   | 11.57                  | 1,575,787.98       | 88.43                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      |        |           |          | <b>CONTRATACIÓN DE SERVICIOS</b>                                                   |         |                       |                   |                       | 1,052,433.00 | 0.00           | 1,052,433.00   | 0.00               | 126,309.97   | 126,309.97   | 12.00                  | 926,123.03         | 88.00                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 1      |           |          | <b>SERVICIOS BASICOS</b>                                                           |         |                       |                   |                       | 163,526.00   | 0.00           | 163,526.00     | 0.00               | 9,334.97     | 9,334.97     | 5.71                   | 154,191.03         | 94.29                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 1      | 2         | 01       | Servicios telefónico de larga distancia                                            | 1101    | 30                    | 9995              | 102                   | 129,110.00   | 0.00           | 129,110.00     | 0.00               | 6,529.15     | 6,529.15     | 5.06                   | 122,580.85         | 94.94                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                                                                     | 1101    | 30                    | 9995              | 102                   | 34,416.00    | 0.00           | 34,416.00      | 0.00               | 2,805.82     | 2,805.82     | 8.15                   | 31,610.18          | 91.85                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 2      |           |          | <b>PUBLICIDAD IMPRESIÓN Y ENCUADERNACION</b>                                       |         |                       |                   |                       | 67,266.00    | 0.00           | 67,266.00      | 0.00               | 17,645.00    | 17,645.00    | 26.23                  | 49,621.00          | 73.77                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 2      | 1         |          | Publicidad y propaganda                                                            |         |                       |                   |                       | 38,250.00    | 0.00           | 38,250.00      | 0.00               | 15,500.00    | 15,500.00    | 40.52                  | 22,750.00          | 59.48                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                                                            | 1101    | 30                    | 9995              | 102                   | 33,000.00    | 0.00           | 33,000.00      | 0.00               | 10,250.00    | 10,250.00    | 31.06                  | 22,750.00          | 68.94                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                                                            | 1101    | 30                    | 9996              | 102                   | 5,250.00     | 0.00           | 5,250.00       | 0.00               | 5,250.00     | 5,250.00     | 100.00                 | 0.00               | 0.00                 |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                             | 1101    | 30                    | 9996              | 102                   | 29,016.00    | 0.00           | 29,016.00      | 0.00               | 2,145.00     | 2,145.00     | 7.39                   | 26,871.00          | 92.61                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      |           |          | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>                        |         |                       |                   |                       | 821,641.00   | 0.00           | 821,641.00     | 0.00               | 99,330.00    | 99,330.00    | 12.09                  | 722,311.00         | 87.91                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                                              | 1101    | 30                    | 9995              | 102                   | 15,000.00    | 0.00           | 15,000.00      | 0.00               | 0.00         | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 776,641.00   | 0.00           | 776,641.00     | 0.00               | 99,330.00    | 99,330.00    | 12.79                  | 677,311.00         | 87.21                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 30                    | 9996              | 102                   | 326,856.00   | 0.00           | 326,856.00     | 0.00               | 20,555.00    | 20,555.00    | 6.29                   | 306,301.00         | 93.71                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 30                    | 9998              | 102                   | 14,572.00    | 0.00           | 14,572.00      | 0.00               | 9,845.00     | 9,845.00     | 67.56                  | 4,727.00           | 32.44                |
| 1.2               |                           | 01       | 00       | 0003           |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 20                    | 1955              | 100                   | 148,007.00   | 0.00           | 148,007.00     | 0.00               | 44,735.00    | 44,735.00    | 30.22                  | 103,272.00         | 69.78                |

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: 7016 Denominación: Ayuntamiento Municipal de Cayetano Germosen

| 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       | 0003           |      | 2    | 2                      | 8      | 6         | 02       | Festividades                                                         | 1101    | 30                    | 9998              | 102                   | 287,206.00  | 0.00           | 287,206.00     | 0.00               | 24,195.00 | 24,195.00    | 8.42                   | 263,011.00         | 91.58                |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 02       | Servicios jurídicos                                                  | 1101    | 20                    | 1955              | 100                   | 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       | 0003           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                       | 682,207.00  | 47,356.95      | 729,563.95     | 0.00               | 79,899.00 | 79,899.00    | 10.95                  | 649,664.95         | 89.05                |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                 |         |                       |                   |                       | 470,704.00  | 0.00           | 470,704.00     | 0.00               | 50,850.00 | 50,850.00    | 10.80                  | 419,854.00         | 89.20                |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 3                      | 1      | 1         |          | Alimentos y bebidas para personas                                    |         |                       |                   |                       | 470,704.00  | 0.00           | 470,704.00     | 0.00               | 50,850.00 | 50,850.00    | 10.80                  | 419,854.00         | 89.20                |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1101    | 20                    | 1955              | 100                   | 89,316.00   | 0.00           | 89,316.00      | 0.00               | 31,465.00 | 31,465.00    | 35.23                  | 57,851.00          | 64.77                |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1101    | 30                    | 9996              | 102                   | 321,388.00  | 0.00           | 321,388.00     | 0.00               | 10,625.00 | 10,625.00    | 3.31                   | 310,763.00         | 96.69                |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1101    | 30                    | 9998              | 102                   | 60,000.00   | 0.00           | 60,000.00      | 0.00               | 8,760.00  | 8,760.00     | 14.60                  | 51,240.00          | 85.40                |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                                |         |                       |                   |                       | 45,000.00   | 0.00           | 45,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 45,000.00          | 100.00               |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                                       | 1101    | 20                    | 1955              | 100                   | 45,000.00   | 0.00           | 45,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 45,000.00          | 100.00               |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                       | 166,503.00  | 47,356.95      | 213,859.95     | 0.00               | 29,049.00 | 29,049.00    | 13.58                  | 184,810.95         | 86.42                |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                               | 1101    | 20                    | 1955              | 100                   | 40,000.00   | 0.00           | 40,000.00      | 0.00               | 9,819.00  | 9,819.00     | 24.55                  | 30,181.00          | 75.45                |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 2         |          | Útiles de escritorio, oficina, informática, escolares y de enseñanza |         |                       |                   |                       | 60,345.00   | 0.00           | 60,345.00      | 0.00               | 9,080.00  | 9,080.00     | 15.05                  | 51,265.00          | 84.95                |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1101    | 20                    | 1955              | 100                   | 8,829.00    | 0.00           | 8,829.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 8,829.00           | 100.00               |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1101    | 30                    | 9996              | 102                   | 51,516.00   | 0.00           | 51,516.00      | 0.00               | 9,080.00  | 9,080.00     | 17.63                  | 42,436.00          | 82.37                |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 9         |          | Productos y útiles varios no identificados precedentemente (n.i.p.)  |         |                       |                   |                       | 66,158.00   | 47,356.95      | 113,514.95     | 0.00               | 10,150.00 | 10,150.00    | 8.94                   | 103,364.95         | 91.06                |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                                      | 1101    | 30                    | 9995              | 102                   | 16,158.00   | 0.00           | 16,158.00      | 0.00               | 10,150.00 | 10,150.00    | 62.82                  | 6,008.00           | 37.18                |
| 1.2               |                          | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                                      | 1101    | 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       | 0003           |      | 2    | 3                      | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                                      | 1101    | 30                    | 9998              | 121                   | 0.00        | 47,356.95      | 47,356.95      | 0.00               | 0.00      | 0.00         | 0.00                   | 47,356.95          | 100.00               |
| 1.2               |                          | 01       | 00       | 0004           |      |      |                        |        |           |          | Servicios Administrativos y Financieros                              |         |                       |                   |                       | 66,205.00   | 0.00           | 66,205.00      | 0.00               | 3,731.31  | 3,731.31     | 5.64                   | 62,473.69          | 94.36                |

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: 7016 Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | 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               |                           | 01       | 00       | 0004           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 66,205.00   | 0.00           | 66,205.00      | 0.00               | 3,731.31   | 3,731.31     | 5.64                   | 62,473.69          | 94.36                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 66,205.00   | 0.00           | 66,205.00      | 0.00               | 3,731.31   | 3,731.31     | 5.64                   | 62,473.69          | 94.36                |
| 1.2               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                  | 66,205.00   | 0.00           | 66,205.00      | 0.00               | 3,731.31   | 3,731.31     | 5.64                   | 62,473.69          | 94.36                |
| 1.2               |                           | 01       | 00       | 0005           |      |      |                        |        |           |          | Gestión Urbana, Planeación y Regulación Uso de Suelo |         |                       |                   |                      | 299,000.00  | 0.00           | 299,000.00     | 0.00               | 58,400.00  | 58,400.00    | 19.53                  | 240,600.00         | 80.47                |
| 1.2               |                           | 01       | 00       | 0005           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 299,000.00  | 0.00           | 299,000.00     | 0.00               | 58,400.00  | 58,400.00    | 19.53                  | 240,600.00         | 80.47                |
| 1.2               |                           | 01       | 00       | 0005           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 299,000.00  | 0.00           | 299,000.00     | 0.00               | 58,400.00  | 58,400.00    | 19.53                  | 240,600.00         | 80.47                |
| 1.2               |                           | 01       | 00       | 0005           |      | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal                        | 1102    | 20                    | 1955              | 100                  | 276,000.00  | 0.00           | 276,000.00     | 0.00               | 58,400.00  | 58,400.00    | 21.16                  | 217,600.00         | 78.84                |
| 1.2               |                           | 01       | 00       | 0005           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                  | 23,000.00   | 0.00           | 23,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 23,000.00          | 100.00               |
| 1.2               |                           | 11       |          |                |      |      |                        |        |           |          | Obras Públicas Municipales                           |         |                       |                   |                      | 837,796.00  | 0.00           | 837,796.00     | 0.00               | 172,400.09 | 172,400.09   | 20.58                  | 665,395.91         | 79.42                |
| 1.2               |                           | 11       | 00       | 0001           |      |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras     |         |                       |                   |                      | 837,796.00  | 0.00           | 837,796.00     | 0.00               | 172,400.09 | 172,400.09   | 20.58                  | 665,395.91         | 79.42                |
| 1.2               |                           | 11       | 00       | 0001           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                      | 837,796.00  | 0.00           | 837,796.00     | 0.00               | 172,400.09 | 172,400.09   | 20.58                  | 665,395.91         | 79.42                |
| 1.2               |                           | 11       | 00       | 0001           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                      | 780,000.00  | 0.00           | 780,000.00     | 0.00               | 172,400.09 | 172,400.09   | 22.10                  | 607,599.91         | 77.90                |
| 1.2               |                           | 11       | 00       | 0001           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 2503    | 20                    | 1955              | 100                  | 720,000.00  | 0.00           | 720,000.00     | 0.00               | 172,400.09 | 172,400.09   | 23.94                  | 547,599.91         | 76.06                |
| 1.2               |                           | 11       | 00       | 0001           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 2503    | 20                    | 1955              | 100                  | 60,000.00   | 0.00           | 60,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 60,000.00          | 100.00               |
| 1.2               |                           | 11       | 00       | 0001           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                      | 57,796.00   | 0.00           | 57,796.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 57,796.00          | 100.00               |
| 1.2               |                           | 11       | 00       | 0001           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 2503    | 20                    | 1955              | 100                  | 26,800.00   | 0.00           | 26,800.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 26,800.00          | 100.00               |
| 1.2               |                           | 11       | 00       | 0001           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 2503    | 20                    | 1955              | 100                  | 26,838.00   | 0.00           | 26,838.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 26,838.00          | 100.00               |
| 1.2               |                           | 11       | 00       | 0001           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 2503    | 20                    | 1955              | 100                  | 4,158.00    | 0.00           | 4,158.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 4,158.00           | 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: 7016 Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                |      | 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 | SNIP | 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       |          |                |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos   |         |                       |                   |                       | 4,301,101.00 | 0.00           | 4,301,101.00   | 0.00               | 780,499.61 | 780,499.61   | 18.15                  | 3,520,601.39       | 81.85                |
| 1.2               |                           | 12       | 00       | 0002           |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques |         |                       |                   |                       | 253,000.00   | 0.00           | 253,000.00     | 0.00               | 50,300.00  | 50,300.00    | 19.88                  | 202,700.00         | 80.12                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 208,000.00   | 0.00           | 208,000.00     | 0.00               | 50,300.00  | 50,300.00    | 24.18                  | 157,700.00         | 75.82                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 208,000.00   | 0.00           | 208,000.00     | 0.00               | 50,300.00  | 50,300.00    | 24.18                  | 157,700.00         | 75.82                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                         | 3299    | 20                    | 1955              | 100                   | 192,000.00   | 0.00           | 192,000.00     | 0.00               | 50,300.00  | 50,300.00    | 26.20                  | 141,700.00         | 73.80                |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 3299    | 20                    | 1955              | 100                   | 16,000.00    | 0.00           | 16,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 16,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                         |         |                       |                   |                       | 45,000.00    | 0.00           | 45,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 45,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                            |         |                       |                   |                       | 45,000.00    | 0.00           | 45,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 45,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0002           |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                   | 3299    | 20                    | 1955              | 100                   | 45,000.00    | 0.00           | 45,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 45,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      |                        |        |        |           |          | Manejo de Residuos Sólidos                       |         |                       |                   |                       | 3,796,006.00 | 0.00           | 3,796,006.00   | 0.00               | 674,596.61 | 674,596.61   | 17.77                  | 3,121,409.39       | 82.23                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 3,639,981.00 | 0.00           | 3,639,981.00   | 0.00               | 673,096.61 | 673,096.61   | 18.49                  | 2,966,884.39       | 81.51                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 3,412,500.00 | 0.00           | 3,412,500.00   | 0.00               | 637,508.68 | 637,508.68   | 18.68                  | 2,774,991.32       | 81.32                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                         | 3202    | 20                    | 1955              | 100                   | 3,132,000.00 | 0.00           | 3,132,000.00   | 0.00               | 635,016.76 | 635,016.76   | 20.28                  | 2,496,983.24       | 79.72                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 3202    | 20                    | 1955              | 100                   | 261,000.00   | 0.00           | 261,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 261,000.00         | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 1      | 5         | 03       | Prestación laboral por desvinculación            | 3202    | 20                    | 1955              | 100                   | 19,500.00    | 0.00           | 19,500.00      | 0.00               | 2,491.92   | 2,491.92     | 12.78                  | 17,008.08          | 87.22                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                       |                   |                       | 227,481.00   | 0.00           | 227,481.00     | 0.00               | 35,587.93  | 35,587.93    | 15.64                  | 191,893.07         | 84.36                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 3202    | 20                    | 1955              | 100                   | 106,361.00   | 0.00           | 106,361.00     | 0.00               | 16,530.99  | 16,530.99    | 15.54                  | 89,830.01          | 84.46                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 3202    | 20                    | 1955              | 100                   | 106,001.00   | 0.00           | 106,001.00     | 0.00               | 16,552.27  | 16,552.27    | 15.62                  | 89,448.73          | 84.38                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 3202    | 20                    | 1955              | 100                   | 15,119.00    | 0.00           | 15,119.00      | 0.00               | 2,504.67   | 2,504.67     | 16.57                  | 12,614.33          | 83.43                |

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: 7016 Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | 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               |                           | 12       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 101,025.00  | 0.00           | 101,025.00     | 0.00               | 1,500.00   | 1,500.00     | 1.48                   | 99,525.00          | 98.52                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                                          |         |                       |                   |                      | 90,000.00   | 0.00           | 90,000.00      | 0.00               | 1,500.00   | 1,500.00     | 1.67                   | 88,500.00          | 98.33                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 1      | 8         | 01       | Recolección de residuos sólidos                                            | 3202    | 30                    | 9996              | 102                  | 90,000.00   | 0.00           | 90,000.00      | 0.00               | 1,500.00   | 1,500.00     | 1.67                   | 88,500.00          | 98.33                |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 11,025.00   | 0.00           | 11,025.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 11,025.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202    | 20                    | 1955              | 100                  | 11,025.00   | 0.00           | 11,025.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 11,025.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 55,000.00   | 0.00           | 55,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 55,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                                      |         |                       |                   |                      | 55,000.00   | 0.00           | 55,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 55,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0003           |      | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                                             | 3202    | 20                    | 1955              | 100                  | 55,000.00   | 0.00           | 55,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 55,000.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0004           |      |      |                        |        |           |          | Supervisión y Administración de Cementerios                                |         |                       |                   |                      | 252,095.00  | 0.00           | 252,095.00     | 0.00               | 55,603.00  | 55,603.00    | 22.06                  | 196,492.00         | 77.94                |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                            |         |                       |                   |                      | 252,095.00  | 0.00           | 252,095.00     | 0.00               | 55,603.00  | 55,603.00    | 22.06                  | 196,492.00         | 77.94                |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                             |         |                       |                   |                      | 229,606.00  | 0.00           | 229,606.00     | 0.00               | 50,986.00  | 50,986.00    | 22.21                  | 178,620.00         | 77.79                |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                              | 3101    | 20                    | 1955              | 100                  | 211,944.00  | 0.00           | 211,944.00     | 0.00               | 50,986.00  | 50,986.00    | 24.06                  | 160,958.00         | 75.94                |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 3101    | 20                    | 1955              | 100                  | 17,662.00   | 0.00           | 17,662.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 17,662.00          | 100.00               |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       |         |                       |                   |                      | 22,489.00   | 0.00           | 22,489.00      | 0.00               | 4,617.00   | 4,617.00     | 20.53                  | 17,872.00          | 79.47                |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                          | 3101    | 20                    | 1955              | 100                  | 10,616.00   | 0.00           | 10,616.00      | 0.00               | 2,127.00   | 2,127.00     | 20.04                  | 8,489.00           | 79.96                |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                      | 3101    | 20                    | 1955              | 100                  | 10,522.00   | 0.00           | 10,522.00      | 0.00               | 2,130.00   | 2,130.00     | 20.24                  | 8,392.00           | 79.76                |
| 1.2               |                           | 12       | 00       | 0004           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                 | 3101    | 20                    | 1955              | 100                  | 1,351.00    | 0.00           | 1,351.00       | 0.00               | 360.00     | 360.00       | 26.65                  | 991.00             | 73.35                |
| 1.2               |                           | 14       |          |                |      |      |                        |        |           |          | Gestión y Administración de Servicios Sociales                             |         |                       |                   |                      | 980,800.00  | 0.00           | 980,800.00     | 0.00               | 165,300.00 | 165,300.00   | 16.85                  | 815,500.00         | 83.15                |

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 Capitulo: 7016 Denominación: Ayuntamiento Municipal de Cayetano Germosen

| 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               |                           | 14       | 00       | 0001            |      |      |                        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 980,800.00  | 0.00           | 980,800.00     | 0.00               | 165,300.00 | 165,300.00   | 16.85                  | 815,500.00         | 83.15                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 150,000.00  | 0.00           | 150,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 150,000.00         | 100.00               |
| 1.2               |                           | 14       | 00       | 0001            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 150,000.00  | 0.00           | 150,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 150,000.00         | 100.00               |
| 1.2               |                           | 14       | 00       | 0001            |      | 2    | 2                      | 8      | 6         | 02       | Festividades                                         | 4510    | 20                    | 1955              | 100                   | 150,000.00  | 0.00           | 150,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 150,000.00         | 100.00               |
| 1.2               |                           | 14       | 00       | 0001            |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 830,800.00  | 0.00           | 830,800.00     | 0.00               | 165,300.00 | 165,300.00   | 19.90                  | 665,500.00         | 80.10                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 830,800.00  | 0.00           | 830,800.00     | 0.00               | 165,300.00 | 165,300.00   | 19.90                  | 665,500.00         | 80.10                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 830,800.00  | 0.00           | 830,800.00     | 0.00               | 165,300.00 | 165,300.00   | 19.90                  | 665,500.00         | 80.10                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 730,800.00  | 0.00           | 730,800.00     | 0.00               | 160,300.00 | 160,300.00   | 21.93                  | 570,500.00         | 78.07                |
| 1.2               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                   | 100,000.00  | 0.00           | 100,000.00     | 0.00               | 5,000.00   | 5,000.00     | 5.00                   | 95,000.00          | 95.00                |
| 1.2               |                           | 15       |          |                 |      |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                       | 123,571.00  | 0.00           | 123,571.00     | 0.00               | 16,500.00  | 16,500.00    | 13.35                  | 107,071.00         | 86.65                |
| 1.2               |                           | 15       | 00       | 0002            |      |      |                        |        |           |          | Desarrollo de Eventos Deportivos y Recreación        |         |                       |                   |                       | 123,571.00  | 0.00           | 123,571.00     | 0.00               | 16,500.00  | 16,500.00    | 13.35                  | 107,071.00         | 86.65                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 123,571.00  | 0.00           | 123,571.00     | 0.00               | 16,500.00  | 16,500.00    | 13.35                  | 107,071.00         | 86.65                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 71,500.00   | 0.00           | 71,500.00      | 0.00               | 16,500.00  | 16,500.00    | 23.08                  | 55,000.00          | 76.92                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 4302    | 20                    | 1955              | 100                   | 66,000.00   | 0.00           | 66,000.00      | 0.00               | 16,500.00  | 16,500.00    | 25.00                  | 49,500.00          | 75.00                |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4302    | 20                    | 1955              | 100                   | 5,500.00    | 0.00           | 5,500.00       | 0.00               | 0.00       | 0.00         | 0.00                   | 5,500.00           | 100.00               |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 52,071.00   | 0.00           | 52,071.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 52,071.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002            |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4302    | 20                    | 1955              | 100                   | 24,881.00   | 0.00           | 24,881.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 24,881.00          | 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: 7016 Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | 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    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                  | 4302    | 20                    | 1955              | 100                  | 24,488.00   | 0.00           | 24,488.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 24,488.00          | 100.00               |
| 1.2               |                           | 15       | 00       | 0002           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral             | 4302    | 20                    | 1955              | 100                  | 2,702.00    | 0.00           | 2,702.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 2,702.00           | 100.00               |
| 1.2               |                           | 16       |          |                |      |      |                        |        |           |          | Promoción y Participación Comunitaria                  |         |                       |                   |                      | 260,000.00  | 0.00           | 260,000.00     | 0.00               | 60,200.00 | 60,200.00    | 23.15                  | 199,800.00         | 76.85                |
| 1.2               |                           | 16       | 00       | 0001           |      |      |                        |        |           |          | Fomento, Coordinación y Registro de las Org. Ciudadana |         |                       |                   |                      | 260,000.00  | 0.00           | 260,000.00     | 0.00               | 60,200.00 | 60,200.00    | 23.15                  | 199,800.00         | 76.85                |
| 1.2               |                           | 16       | 00       | 0001           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                        |         |                       |                   |                      | 260,000.00  | 0.00           | 260,000.00     | 0.00               | 60,200.00 | 60,200.00    | 23.15                  | 199,800.00         | 76.85                |
| 1.2               |                           | 16       | 00       | 0001           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                                         |         |                       |                   |                      | 260,000.00  | 0.00           | 260,000.00     | 0.00               | 60,200.00 | 60,200.00    | 23.15                  | 199,800.00         | 76.85                |
| 1.2               |                           | 16       | 00       | 0001           |      | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                          | 4102    | 20                    | 1955              | 100                  | 240,000.00  | 0.00           | 240,000.00     | 0.00               | 60,200.00 | 60,200.00    | 25.08                  | 179,800.00         | 74.92                |
| 1.2               |                           | 16       | 00       | 0001           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                    | 4102    | 20                    | 1955              | 100                  | 20,000.00   | 0.00           | 20,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 20,000.00          | 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: 7016**

**Denominación: Ayuntamiento Municipal de Cayetano Germosen**

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | 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         |
| 1.3               |                           |          |          |                 |      |      |                        |        |           |          | Programas de Educación, Género y Salud               |         |                       |                   |                      | 1,191,088.00 | 55,128.92      | 1,246,216.92   | 0.00               | 198,189.25 | 198,189.25   | 15.90                  | 1,048,027.67       | 84.10                |
| 1.3               |                           |          |          |                 |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                      | 1,191,088.00 | 55,128.92      | 1,246,216.92   | 0.00               | 198,189.25 | 198,189.25   | 15.90                  | 1,048,027.67       | 84.10                |
| 1.3               |                           | 01       |          |                 |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal         |         |                       |                   |                      | 5,000.00     | 0.00           | 5,000.00       | 0.00               | 1,315.70   | 1,315.70     | 26.31                  | 3,684.30           | 73.69                |
| 1.3               |                           | 01       | 00       | 0004            |      |      |                        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                      | 5,000.00     | 0.00           | 5,000.00       | 0.00               | 1,315.70   | 1,315.70     | 26.31                  | 3,684.30           | 73.69                |
| 1.3               |                           | 01       | 00       | 0004            |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 5,000.00     | 0.00           | 5,000.00       | 0.00               | 1,315.70   | 1,315.70     | 26.31                  | 3,684.30           | 73.69                |
| 1.3               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 5,000.00     | 0.00           | 5,000.00       | 0.00               | 1,315.70   | 1,315.70     | 26.31                  | 3,684.30           | 73.69                |
| 1.3               |                           | 01       | 00       | 0004            |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                  | 5,000.00     | 0.00           | 5,000.00       | 0.00               | 1,315.70   | 1,315.70     | 26.31                  | 3,684.30           | 73.69                |
| 1.3               |                           | 14       |          |                 |      |      |                        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                      | 1,078,088.00 | 55,128.92      | 1,133,216.92   | 0.00               | 174,953.55 | 174,953.55   | 15.44                  | 958,263.37         | 84.56                |
| 1.3               |                           | 14       | 00       | 0001            |      |      |                        |        |           |          | Asistencia Social                                    |         |                       |                   |                      | 403,661.00   | 0.00           | 403,661.00     | 0.00               | 97,260.00  | 97,260.00    | 24.09                  | 306,401.00         | 75.91                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                      | 403,661.00   | 0.00           | 403,661.00     | 0.00               | 97,260.00  | 97,260.00    | 24.09                  | 306,401.00         | 75.91                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                      | 403,661.00   | 0.00           | 403,661.00     | 0.00               | 97,260.00  | 97,260.00    | 24.09                  | 306,401.00         | 75.91                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                      | 403,661.00   | 0.00           | 403,661.00     | 0.00               | 97,260.00  | 97,260.00    | 24.09                  | 306,401.00         | 75.91                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                  | 330,161.00   | 0.00           | 330,161.00     | 0.00               | 73,000.00  | 73,000.00    | 22.11                  | 257,161.00         | 77.89                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9995              | 102                  | 60,000.00    | 0.00           | 60,000.00      | 0.00               | 10,760.00  | 10,760.00    | 17.93                  | 49,240.00          | 82.07                |
| 1.3               |                           | 14       | 00       | 0001            |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 102                  | 13,500.00    | 0.00           | 13,500.00      | 0.00               | 13,500.00  | 13,500.00    | 100.00                 | 0.00               | 0.00                 |
| 1.3               |                           | 14       | 00       | 0002            |      |      |                        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                      | 437,087.00   | 0.00           | 437,087.00     | 0.00               | 54,000.00  | 54,000.00    | 12.35                  | 383,087.00         | 87.65                |
|                   |                           |          |          |                 |      |      |                        |        |           |          |                                                      |         |                       |                   |                      |              |                |                |                    |            |              |                        |                    |                      |

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: 7016 Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                             | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | 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         |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES             |         |                       |                   |                      | 221,087.00  | 0.00           | 221,087.00     | 0.00               | 54,000.00 | 54,000.00    | 24.42                  | 167,087.00         | 75.58                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 1      |           |          | REMUNERACIONES                              |         |                       |                   |                      | 156,000.00  | 0.00           | 156,000.00     | 0.00               | 54,000.00 | 54,000.00    | 34.62                  | 102,000.00         | 65.38                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 1      | 2         | 08       | Personal de carácter temporal               | 4409    | 20                    | 1955              | 100                  | 144,000.00  | 0.00           | 144,000.00     | 0.00               | 54,000.00 | 54,000.00    | 37.50                  | 90,000.00          | 62.50                |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                         | 4409    | 20                    | 1955              | 100                  | 12,000.00   | 0.00           | 12,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 12,000.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                       |                   |                      | 65,087.00   | 0.00           | 65,087.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 65,087.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud           | 4409    | 20                    | 1955              | 100                  | 31,101.00   | 0.00           | 31,101.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 31,101.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 4409    | 20                    | 1955              | 100                  | 30,609.00   | 0.00           | 30,609.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 30,609.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 4409    | 20                    | 1955              | 100                  | 3,377.00    | 0.00           | 3,377.00       | 0.00               | 0.00      | 0.00         | 0.00                   | 3,377.00           | 100.00               |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                   |         |                       |                   |                      | 216,000.00  | 0.00           | 216,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 216,000.00         | 100.00               |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO |         |                       |                   |                      | 216,000.00  | 0.00           | 216,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 216,000.00         | 100.00               |
| 1.3               |                           | 14       | 00       | 0002           |      | 2    | 4                      | 1      | 4         | 01       | Becas Nacionales                            | 4409    | 20                    | 1955              | 100                  | 216,000.00  | 0.00           | 216,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 216,000.00         | 100.00               |
| 1.3               |                           | 14       | 00       | 0003           |      |      |                        |        |           |          | Prestaciones de Salud y Asistencia Primaria |         |                       |                   |                      | 237,340.00  | 55,128.92      | 292,468.92     | 0.00               | 23,693.55 | 23,693.55    | 8.10                   | 268,775.37         | 91.90                |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                    |         |                       |                   |                      | 202,840.00  | 0.00           | 202,840.00     | 0.00               | 11,195.00 | 11,195.00    | 5.52                   | 191,645.00         | 94.48                |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 3                      | 4      |           |          | PRODUCTOS FARMACEUTICOS                     |         |                       |                   |                      | 202,840.00  | 0.00           | 202,840.00     | 0.00               | 11,195.00 | 11,195.00    | 5.52                   | 191,645.00         | 94.48                |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 3                      | 4      | 1         |          | Productos medicinales para uso humano       |         |                       |                   |                      | 202,840.00  | 0.00           | 202,840.00     | 0.00               | 11,195.00 | 11,195.00    | 5.52                   | 191,645.00         | 94.48                |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano       | 4203    | 20                    | 1955              | 100                  | 127,090.00  | 0.00           | 127,090.00     | 0.00               | 9,195.00  | 9,195.00     | 7.24                   | 117,895.00         | 92.76                |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 3                      | 4      | 1         | 01       | Productos medicinales para uso humano       | 4203    | 30                    | 9998              | 102                  | 75,750.00   | 0.00           | 75,750.00      | 0.00               | 2,000.00  | 2,000.00     | 2.64                   | 73,750.00          | 97.36                |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                   |         |                       |                   |                      | 34,500.00   | 55,128.92      | 89,628.92      | 0.00               | 12,498.55 | 12,498.55    | 13.94                  | 77,130.37          | 86.06                |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO |         |                       |                   |                      | 34,500.00   | 55,128.92      | 89,628.92      | 0.00               | 12,498.55 | 12,498.55    | 13.94                  | 77,130.37          | 86.06                |

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: 7016 Denominación: Ayuntamiento Municipal de Cayetano Germosen

| 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         |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                                                   |         |                       |                   |                       | 34,500.00   | 55,128.92      | 89,628.92      | 0.00               | 12,498.55 | 12,498.55    | 13.94                  | 77,130.37          | 86.06                |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                             | 4203    | 20                    | 1955              | 100                   | 12,000.00   | 0.00           | 12,000.00      | 0.00               | 1,500.00  | 1,500.00     | 12.50                  | 10,500.00          | 87.50                |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                             | 4203    | 30                    | 9998              | 102                   | 22,500.00   | 0.00           | 22,500.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 22,500.00          | 100.00               |
| 1.3               |                           | 14       | 00       | 0003           |      | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                             | 4203    | 30                    | 9998              | 121                   | 0.00        | 55,128.92      | 55,128.92      | 0.00               | 10,998.55 | 10,998.55    | 19.95                  | 44,130.37          | 80.05                |
| 1.3               | 98                        |          |          |                |      |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                                |         |                       |                   |                       | 108,000.00  | 0.00           | 108,000.00     | 0.00               | 21,920.00 | 21,920.00    | 20.30                  | 86,080.00          | 79.70                |
| 1.3               | 98                        |          |          |                |      | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                       | 108,000.00  | 0.00           | 108,000.00     | 0.00               | 21,920.00 | 21,920.00    | 20.30                  | 86,080.00          | 79.70                |
| 1.3               | 98                        |          |          |                |      | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                       | 108,000.00  | 0.00           | 108,000.00     | 0.00               | 21,920.00 | 21,920.00    | 20.30                  | 86,080.00          | 79.70                |
| 1.3               | 98                        |          |          |                |      | 2    | 4                      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                       | 108,000.00  | 0.00           | 108,000.00     | 0.00               | 21,920.00 | 21,920.00    | 20.30                  | 86,080.00          | 79.70                |
| 1.3               | 98                        |          |          |                |      | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4303    | 20                    | 1955              | 100                   | 108,000.00  | 0.00           | 108,000.00     | 0.00               | 21,920.00 | 21,920.00    | 20.30                  | 86,080.00          | 79.70                |

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: 7016 Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidos 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               |                           |          |          |                |      |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |         |                       |                   |                      | 5,434,516.00 | 0.00           | 5,434,516.00   | 0.00               | 748,797.77 | 748,797.77   | 13.78                  | 4,685,718.23       | 86.22                |
| 2.1               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                         |         |                       |                   |                      | 5,434,516.00 | 0.00           | 5,434,516.00   | 0.00               | 748,797.77 | 748,797.77   | 13.78                  | 4,685,718.23       | 86.22                |
| 2.1               |                           | 01       |          |                |      |      |                        |        |           |          | Normas, Políticas y Administración Municipal                   |         |                       |                   |                      | 444,298.00   | 0.00           | 444,298.00     | 0.00               | 53,051.52  | 53,051.52    | 11.94                  | 391,246.48         | 88.06                |
| 2.1               |                           | 01       | 00       | 0001           |      |      |                        |        |           |          | Normas y Seguímentos                                           |         |                       |                   |                      | 125,000.00   | 0.00           | 125,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 125,000.00         | 100.00               |
| 2.1               |                           | 01       | 00       | 0001           |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |         |                       |                   |                      | 125,000.00   | 0.00           | 125,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 125,000.00         | 100.00               |
| 2.1               |                           | 01       | 00       | 0001           |      | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                            |         |                       |                   |                      | 125,000.00   | 0.00           | 125,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 125,000.00         | 100.00               |
| 2.1               |                           | 01       | 00       | 0001           |      | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                       | 1101    | 20                    | 1955              | 100                  | 125,000.00   | 0.00           | 125,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 125,000.00         | 100.00               |
| 2.1               |                           | 01       | 00       | 0003           |      |      |                        |        |           |          | Administración Municipal                                       |         |                       |                   |                      | 224,000.00   | 0.00           | 224,000.00     | 0.00               | 48,950.00  | 48,950.00    | 20.96                  | 177,050.00         | 79.04                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                      |         |                       |                   |                      | 174,000.00   | 0.00           | 174,000.00     | 0.00               | 38,000.00  | 36,000.00    | 20.69                  | 138,000.00         | 79.31                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES           |         |                       |                   |                      | 174,000.00   | 0.00           | 174,000.00     | 0.00               | 38,000.00  | 36,000.00    | 20.69                  | 138,000.00         | 79.31                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 2                      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados             | 1101    | 30                    | 9998              | 102                  | 174,000.00   | 0.00           | 174,000.00     | 0.00               | 36,000.00  | 36,000.00    | 20.69                  | 138,000.00         | 79.31                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                       |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 10,950.00  | 10,950.00    | 21.90                  | 39,050.00          | 78.10                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                      |         |                       |                   |                      | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 10,950.00  | 10,950.00    | 21.90                  | 39,050.00          | 78.10                |
| 2.1               |                           | 01       | 00       | 0003           |      | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                | 1101    | 20                    | 1955              | 100                  | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 10,950.00  | 10,950.00    | 21.90                  | 39,050.00          | 78.10                |
| 2.1               |                           | 01       | 00       | 0004           |      |      |                        |        |           |          | Servicios Administrativos y Financieros                        |         |                       |                   |                      | 95,298.00    | 0.00           | 95,298.00      | 0.00               | 6,101.52   | 6,101.52     | 6.40                   | 89,196.48          | 93.60                |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                      |         |                       |                   |                      | 15,298.00    | 0.00           | 15,298.00      | 0.00               | 6,101.52   | 6,101.52     | 39.88                  | 9,196.48           | 60.12                |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES           |         |                       |                   |                      | 15,298.00    | 0.00           | 15,298.00      | 0.00               | 6,101.52   | 6,101.52     | 39.88                  | 9,196.48           | 60.12                |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                  | 1102    | 20                    | 1955              | 100                  | 15,298.00    | 0.00           | 15,298.00      | 0.00               | 6,101.52   | 6,101.52     | 39.88                  | 9,196.48           | 60.12                |

**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: 7016**

**Denominación: Ayuntamiento Municipal de Cavetano Germosen**

| 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       | 0004           |      | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 80,000.00    | 0.00           | 80,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 80,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |         |                       |                   |                       | 80,000.00    | 0.00           | 80,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 80,000.00          | 100.00               |
| 2.1               |                           | 01       | 00       | 0004           |      | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1102    | 20                    | 1955              | 100                   | 80,000.00    | 0.00           | 80,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 80,000.00          | 100.00               |
| 2.1               |                           | 11       |          |                |      |      |                        |        |           |          | Obras Públicas Municipales                                                 |         |                       |                   |                       | 1,412,781.00 | 0.00           | 1,412,781.00   | 0.00               | 141,060.00 | 141,060.00   | 9.98                   | 1,271,721.00       | 90.02                |
| 2.1               |                           | 11       | 00       | 0001           |      |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |         |                       |                   |                       | 1,412,781.00 | 0.00           | 1,412,781.00   | 0.00               | 141,060.00 | 141,060.00   | 9.98                   | 1,271,721.00       | 90.02                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 944,000.00   | 0.00           | 944,000.00     | 0.00               | 135,280.00 | 135,280.00   | 14.33                  | 808,720.00         | 85.67                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 0.00               | 57,280.00  | 57,280.00    | 11.46                  | 442,720.00         | 88.54                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 2503    | 20                    | 1955              | 100                   | 500,000.00   | 0.00           | 500,000.00     | 0.00               | 57,280.00  | 57,280.00    | 11.46                  | 442,720.00         | 88.54                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 444,000.00   | 0.00           | 444,000.00     | 0.00               | 78,000.00  | 78,000.00    | 17.57                  | 366,000.00         | 82.43                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                       | 429,000.00   | 0.00           | 429,000.00     | 0.00               | 78,000.00  | 78,000.00    | 18.18                  | 351,000.00         | 81.82                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 20                    | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00     | 0.00               | 62,000.00  | 62,000.00    | 20.67                  | 238,000.00         | 79.33                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 1         | 02       | Mantenimiento y reparaciones especiales                                    | 2503    | 30                    | 9998              | 102                   | 129,000.00   | 0.00           | 129,000.00     | 0.00               | 16,000.00  | 16,000.00    | 12.40                  | 113,000.00         | 87.60                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 2                      | 7      | 2         | 01       | Mantenimiento y reparacion de mobiliario y equipos de oficina              | 2503    | 20                    | 1955              | 100                   | 15,000.00    | 0.00           | 15,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 15,000.00          | 100.00               |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 468,781.00   | 0.00           | 468,781.00     | 0.00               | 5,780.00   | 5,780.00     | 1.23                   | 463,001.00         | 98.77                |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 381,480.00   | 0.00           | 381,480.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 381,480.00         | 100.00               |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                       |                   |                       | 381,480.00   | 0.00           | 381,480.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 381,480.00         | 100.00               |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                                   | 2503    | 20                    | 1955              | 100                   | 43,554.00    | 0.00           | 43,554.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 43,554.00          | 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: 7016**

**Denominación: Ayuntamiento Municipal de Cayetano Germosen**

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                            | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto    |                |                    | Devengado  |              |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/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       | 0001           |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                     | 2503                   | 20      | 1955                  | 100               | 176,064.00           | 0.00           | 176,064.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 176,064.00   | 100.00             |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                                     | 2503                   | 30      | 9998                  | 102               | 161,862.00           | 0.00           | 161,862.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 161,862.00   | 100.00             |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |                        |         |                       |                   | 87,301.00            | 0.00           | 87,301.00      | 0.00               | 5,780.00   | 5,780.00     | 6.62                   | 81,521.00    | 93.38              |                      |
| 2.1               |                           | 11       | 00       | 0001           |      | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 2503                   | 20      | 1955                  | 100               | 87,301.00            | 0.00           | 87,301.00      | 0.00               | 5,780.00   | 5,780.00     | 6.62                   | 81,521.00    | 93.38              |                      |
| 2.1               |                           | 12       |          |                |      |      |                        |        |           |          | Gestión y Administración de Servicios Públicos                             |                        |         |                       |                   | 3,577,437.00         | 0.00           | 3,577,437.00   | 0.00               | 554,686.25 | 554,686.25   | 15.51                  | 3,022,750.75 | 84.49              |                      |
| 2.1               |                           | 12       | 00       | 0002           |      |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques                           |                        |         |                       |                   | 50,000.00            | 0.00           | 50,000.00      | 0.00               | 8,300.00   | 8,300.00     | 16.60                  | 41,700.00    | 83.40              |                      |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |                        |         |                       |                   | 50,000.00            | 0.00           | 50,000.00      | 0.00               | 8,300.00   | 8,300.00     | 16.60                  | 41,700.00    | 83.40              |                      |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |                        |         |                       |                   | 50,000.00            | 0.00           | 50,000.00      | 0.00               | 8,300.00   | 8,300.00     | 16.60                  | 41,700.00    | 83.40              |                      |
| 2.1               |                           | 12       | 00       | 0002           |      | 2    | 3                      | 7      | 2         | 99       | Otros productos químicos y conexos                                         | 3299                   | 20      | 1955                  | 100               | 50,000.00            | 0.00           | 50,000.00      | 0.00               | 8,300.00   | 8,300.00     | 16.60                  | 41,700.00    | 83.40              |                      |
| 2.1               |                           | 12       | 00       | 0003           |      |      |                        |        |           |          | Manejo de Residuos Sólidos                                                 |                        |         |                       |                   | 3,527,437.00         | 0.00           | 3,527,437.00   | 0.00               | 546,386.25 | 546,386.25   | 15.49                  | 2,981,050.75 | 84.51              |                      |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |                        |         |                       |                   | 756,372.00           | 0.00           | 756,372.00     | 0.00               | 256,728.40 | 256,728.40   | 33.94                  | 499,643.60   | 66.06              |                      |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 756,372.00           | 0.00           | 756,372.00     | 0.00               | 256,728.40 | 256,728.40   | 33.94                  | 499,643.60   | 66.06              |                      |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 7      | 1         | 07       | Mantenimiento, reparación y Servicios de pintura y sus derivados           | 3202                   | 30      | 9996                  | 102               | 150,000.00           | 0.00           | 150,000.00     | 0.00               | 26,050.00  | 26,050.00    | 17.37                  | 123,950.00   | 82.63              |                      |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |                        |         |                       |                   | 606,372.00           | 0.00           | 606,372.00     | 0.00               | 230,678.40 | 230,678.40   | 38.04                  | 375,693.60   | 61.96              |                      |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202                   | 20      | 1955                  | 100               | 234,692.00           | 0.00           | 234,692.00     | 0.00               | 90,628.40  | 90,628.40    | 38.62                  | 144,063.60   | 61.38              |                      |
| 2.1               |                           | 12       | 00       | 0003           |      | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3202                   | 30      | 9996                  | 102               | 286,360.00           | 0.00           | 286,360.00     | 0.00               | 137,450.00 | 137,450.00   | 48.00                  | 148,910.00   | 52.00              |                      |
|                   |                           |          |          |                |      |      |                        |        |           |          |                                                                            |                        |         |                       |                   |                      |                |                |                    |            |              |                        |              |                    |                      |

**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: 7016**

**Denominación: Ayuntamiento Municipal de Cayetano Germosen**

| Destino de Fondos | Estructura Programática   |          |          |                |      | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                    | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto  |                |                | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | 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               |                           | 12       | 00       | 0003           |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202    | 30                    | 9998              | 102                  | 85,320.00    | 0.00           | 85,320.00      | 0.00               | 2,600.00   | 2,600.00     | 3.05                   | 82,720.00          | 96.95                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                  |         |                       |                   |                      | 2,771,065.00 | 0.00           | 2,771,065.00   | 0.00               | 289,657.85 | 289,657.85   | 10.45                  | 2,481,407.15       | 89.55                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                     |         |                       |                   |                      | 250,000.00   | 0.00           | 250,000.00     | 0.00               | 8,490.00   | 8,490.00     | 3.40                   | 241,510.00         | 96.60                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                      | 3202    | 20                    | 1955              | 100                  | 250,000.00   | 0.00           | 250,000.00     | 0.00               | 8,490.00   | 8,490.00     | 3.40                   | 241,510.00         | 96.60                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                   |         |                       |                   |                      | 2,021,065.00 | 0.00           | 2,021,065.00   | 0.00               | 254,057.90 | 254,057.90   | 12.57                  | 1,767,007.10       | 87.43                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                                |         |                       |                   |                      | 2,021,065.00 | 0.00           | 2,021,065.00   | 0.00               | 254,057.90 | 254,057.90   | 12.57                  | 1,767,007.10       | 87.43                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                                  | 3202    | 20                    | 1955              | 100                  | 167,400.00   | 0.00           | 167,400.00     | 0.00               | 55,700.00  | 55,700.00    | 33.27                  | 111,700.00         | 66.73                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                                  | 3202    | 30                    | 9998              | 102                  | 28,086.00    | 0.00           | 28,086.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 28,086.00          | 100.00               |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                    | 3202    | 20                    | 1955              | 100                  | 1,525,785.00 | 0.00           | 1,525,785.00   | 0.00               | 83,313.90  | 83,313.90    | 5.46                   | 1,442,471.10       | 94.54                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                                    | 3202    | 30                    | 9998              | 102                  | 99,794.00    | 0.00           | 99,794.00      | 0.00               | 99,794.00  | 99,794.00    | 100.00                 | 0.00               | 0.00                 |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 7      | 1         | 05       | Aceites y Grasas                                                          | 3202    | 20                    | 1955              | 100                  | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 15,250.00  | 15,250.00    | 7.63                   | 184,750.00         | 92.38                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                                 |         |                       |                   |                      | 500,000.00   | 0.00           | 500,000.00     | 0.00               | 27,109.95  | 27,109.95    | 5.42                   | 472,890.05         | 94.58                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                                                 | 3202    | 20                    | 1955              | 100                  | 50,000.00    | 0.00           | 50,000.00      | 0.00               | 9,459.95   | 9,459.95     | 18.92                  | 40,540.05          | 81.08                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 9      | 9         |          | Productos y útiles varios no identificados precedentemente (n.i.p.)       |         |                       |                   |                      | 450,000.00   | 0.00           | 450,000.00     | 0.00               | 17,650.00  | 17,650.00    | 3.92                   | 432,350.00         | 96.08                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                                           | 3202    | 30                    | 9998              | 102                  | 183,710.00   | 0.00           | 183,710.00     | 0.00               | 2,850.00   | 2,850.00     | 1.55                   | 180,860.00         | 98.45                |
| 2.1               |                           | 12       | 00       | 0003           |      | 2                      | 3      | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                                           | 3202    | 30                    | 9998              | 102                  | 266,290.00   | 0.00           | 266,290.00     | 0.00               | 14,800.00  | 14,800.00    | 5.56                   | 251,490.00         | 94.44                |

**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: 7016**

**Denominación: Ayuntamiento Municipal de Cayetano Germosen**

| 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         |
| 2.2               |                           |          |          |                |      |      |                        |        |           |          | Obras de Infraestructura                                    |         |                       |                   |                       | 4,798,016.00 | 693,189.74     | 5,491,205.74   | 0.00               | 800,207.00 | 800,207.00   | 14.57                  | 4,690,998.74       | 85.43                |
| 2.2               |                           |          |          |                |      | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                      |         |                       |                   |                       | 4,798,016.00 | 693,189.74     | 5,491,205.74   | 0.00               | 800,207.00 | 800,207.00   | 14.57                  | 4,690,998.74       | 85.43                |
| 2.2               |                           | 11       |          |                |      |      |                        |        |           |          | Obras Públicas Municipales                                  |         |                       |                   |                       | 4,798,016.00 | 693,189.74     | 5,491,205.74   | 0.00               | 800,207.00 | 800,207.00   | 14.57                  | 4,690,998.74       | 85.43                |
| 2.2               |                           | 11       | 01       |                |      |      |                        |        |           |          | Construcción de Vías de Comunicación y Anexos               |         |                       |                   |                       | 1,815,344.00 | -75,000.00     | 1,740,344.00   | 0.00               | 0.00       | 0.00         | 0.00                   | 1,740,344.00       | 100.00               |
| 2.2               |                           | 11       | 01       | 0051           |      |      |                        |        |           |          | Construcción de aceras y contenes de Hato Viejo             |         |                       |                   |                       | 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       | 0051           |      | 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       | 0051           |      | 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       | 0051           |      | 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               |
| 2.2               |                           | 11       | 01       | 0052           |      |      |                        |        |           |          | Construcción de camino vecinal Hato Viejo-Palmar            |         |                       |                   |                       | 382,672.00   | 0.00           | 382,672.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 382,672.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0052           |      | 2    | 7                      |        |           |          | OBRAS                                                       |         |                       |                   |                       | 382,672.00   | 0.00           | 382,672.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 382,672.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0052           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                             |         |                       |                   |                       | 382,672.00   | 0.00           | 382,672.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 382,672.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0052           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                    | 2601    | 20                    | 1955              | 100                   | 382,672.00   | 0.00           | 382,672.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 382,672.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0053           |      |      |                        |        |           |          | Construcción de aceras y contenes Urbanización Marien Alba  |         |                       |                   |                       | 332,672.00   | 0.00           | 332,672.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 332,672.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0053           |      | 2    | 7                      |        |           |          | OBRAS                                                       |         |                       |                   |                       | 332,672.00   | 0.00           | 332,672.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 332,672.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0053           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                             |         |                       |                   |                       | 332,672.00   | 0.00           | 332,672.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 332,672.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0053           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                    | 2601    | 20                    | 1955              | 100                   | 332,672.00   | 0.00           | 332,672.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 332,672.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0054           |      |      |                        |        |           |          | Construcción de aceras y contenes Barrio José Elías Ramírez |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0054           |      | 2    | 7                      |        |           |          | OBRAS                                                       |         |                       |                   |                       | 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: **7016**

Denominación: **Ayuntamiento Municipal de Cayetano Germosen**

| 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         |
| 2.2               |                           | 11       | 01       | 0054           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0054           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0055           |      |      |                        |        |           |          | Construccion de aceras y contenes en todo el municipio |         |                       |                   |                       | 400,000.00   | -50,000.00     | 350,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 350,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0055           |      | 2    | 7                      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 400,000.00   | -50,000.00     | 350,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 350,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0055           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 400,000.00   | -50,000.00     | 350,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 350,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0055           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                   | 400,000.00   | -50,000.00     | 350,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 350,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0056           |      |      |                        |        |           |          | Construccion de badenes en todo el municipio           |         |                       |                   |                       | 200,000.00   | -25,000.00     | 175,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 175,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0056           |      | 2    | 7                      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 200,000.00   | -25,000.00     | 175,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 175,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0056           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 200,000.00   | -25,000.00     | 175,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 175,000.00         | 100.00               |
| 2.2               |                           | 11       | 01       | 0056           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                   | 200,000.00   | -25,000.00     | 175,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 175,000.00         | 100.00               |
| 2.2               |                           | 11       | 02       |                |      |      |                        |        |           |          | Reparación y Acondicionamiento de Vias de Comunicación |         |                       |                   |                       | 1,200,000.00 | 241,152.28     | 1,441,152.28   | 0.00               | 498,175.00 | 498,175.00   | 34.57                  | 942,977.28         | 65.43                |
| 2.2               |                           | 11       | 02       | 0051           |      |      |                        |        |           |          | Reparacion de caminos vecinales en todo el municipio   |         |                       |                   |                       | 700,000.00   | -50,000.00     | 650,000.00     | 0.00               | 145,414.00 | 145,414.00   | 22.37                  | 504,586.00         | 77.63                |
| 2.2               |                           | 11       | 02       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 700,000.00   | -50,000.00     | 650,000.00     | 0.00               | 145,414.00 | 145,414.00   | 22.37                  | 504,586.00         | 77.63                |
| 2.2               |                           | 11       | 02       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 700,000.00   | -50,000.00     | 650,000.00     | 0.00               | 145,414.00 | 145,414.00   | 22.37                  | 504,586.00         | 77.63                |
| 2.2               |                           | 11       | 02       | 0051           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                   | 700,000.00   | -50,000.00     | 650,000.00     | 0.00               | 145,414.00 | 145,414.00   | 22.37                  | 504,586.00         | 77.63                |
| 2.2               |                           | 11       | 02       | 0052           |      |      |                        |        |           |          | Bacheos en todo el municipio                           |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 0.00               | 251,000.00 | 251,000.00   | 50.20                  | 249,000.00         | 49.80                |
| 2.2               |                           | 11       | 02       | 0052           |      | 2    | 7                      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 0.00               | 251,000.00 | 251,000.00   | 50.20                  | 249,000.00         | 49.80                |
| 2.2               |                           | 11       | 02       | 0052           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 0.00               | 251,000.00 | 251,000.00   | 50.20                  | 249,000.00         | 49.80                |
| 2.2               |                           | 11       | 02       | 0052           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2601    | 20                    | 1955              | 100                   | 500,000.00   | 0.00           | 500,000.00     | 0.00               | 251,000.00 | 251,000.00   | 50.20                  | 249,000.00         | 49.80                |

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

Código del Capítulo: 7016 Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | 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         |
| 2.2               |                           | 11       | 02       | 0053           |      |      |                        |        |           |          | Reparacion de caminos vecinales la Guama Abajo |         |                       |                   |                       | 0.00        | 83,761.00      | 83,761.00      | 0.00               | 83,761.00 | 83,761.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0053           |      | 2    | 7                      |        |           |          | OBRAS                                          |         |                       |                   |                       | 0.00        | 83,761.00      | 83,761.00      | 0.00               | 83,761.00 | 83,761.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0053           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 0.00        | 83,761.00      | 83,761.00      | 0.00               | 83,761.00 | 83,761.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0053           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2601    | 30                    | 9998              | 121                   | 0.00        | 83,761.00      | 83,761.00      | 0.00               | 83,761.00 | 83,761.00    | 100.00                 | 0.00               | 0.00                 |
| 2.2               |                           | 11       | 02       | 0054           |      |      |                        |        |           |          | Reparacion de caminos vecinales la Guama       |         |                       |                   |                       | 0.00        | 25,563.34      | 25,563.34      | 0.00               | 0.00      | 0.00         | 0.00                   | 25,563.34          | 100.00               |
| 2.2               |                           | 11       | 02       | 0054           |      | 2    | 7                      |        |           |          | OBRAS                                          |         |                       |                   |                       | 0.00        | 25,563.34      | 25,563.34      | 0.00               | 0.00      | 0.00         | 0.00                   | 25,563.34          | 100.00               |
| 2.2               |                           | 11       | 02       | 0054           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 0.00        | 25,563.34      | 25,563.34      | 0.00               | 0.00      | 0.00         | 0.00                   | 25,563.34          | 100.00               |
| 2.2               |                           | 11       | 02       | 0054           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2601    | 30                    | 9998              | 121                   | 0.00        | 25,563.34      | 25,563.34      | 0.00               | 0.00      | 0.00         | 0.00                   | 25,563.34          | 100.00               |
| 2.2               |                           | 11       | 02       | 0055           |      |      |                        |        |           |          | Caminos vecinales Hato Viejo                   |         |                       |                   |                       | 0.00        | 102,901.00     | 102,901.00     | 0.00               | 18,000.00 | 18,000.00    | 17.49                  | 84,901.00          | 82.51                |
| 2.2               |                           | 11       | 02       | 0055           |      | 2    | 7                      |        |           |          | OBRAS                                          |         |                       |                   |                       | 0.00        | 102,901.00     | 102,901.00     | 0.00               | 18,000.00 | 18,000.00    | 17.49                  | 84,901.00          | 82.51                |
| 2.2               |                           | 11       | 02       | 0055           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 0.00        | 102,901.00     | 102,901.00     | 0.00               | 18,000.00 | 18,000.00    | 17.49                  | 84,901.00          | 82.51                |
| 2.2               |                           | 11       | 02       | 0055           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2601    | 30                    | 9998              | 121                   | 0.00        | 102,901.00     | 102,901.00     | 0.00               | 18,000.00 | 18,000.00    | 17.49                  | 84,901.00          | 82.51                |
| 2.2               |                           | 11       | 02       | 0056           |      |      |                        |        |           |          | Caminos vecinales La Penda                     |         |                       |                   |                       | 0.00        | 78,926.94      | 78,926.94      | 0.00               | 0.00      | 0.00         | 0.00                   | 78,926.94          | 100.00               |
| 2.2               |                           | 11       | 02       | 0056           |      | 2    | 7                      |        |           |          | OBRAS                                          |         |                       |                   |                       | 0.00        | 78,926.94      | 78,926.94      | 0.00               | 0.00      | 0.00         | 0.00                   | 78,926.94          | 100.00               |
| 2.2               |                           | 11       | 02       | 0056           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 0.00        | 78,926.94      | 78,926.94      | 0.00               | 0.00      | 0.00         | 0.00                   | 78,926.94          | 100.00               |
| 2.2               |                           | 11       | 02       | 0056           |      | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2601    | 30                    | 9998              | 121                   | 0.00        | 78,926.94      | 78,926.94      | 0.00               | 0.00      | 0.00         | 0.00                   | 78,926.94          | 100.00               |
| 2.2               |                           | 11       | 03       |                |      |      |                        |        |           |          | Construcción de Instalaciones Deportivas       |         |                       |                   |                       | 0.00        | 80,000.00      | 80,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 80,000.00          | 100.00               |
| 2.2               |                           | 11       | 03       | 0051           |      |      |                        |        |           |          | Construccion de verja perimetral El Carril     |         |                       |                   |                       | 0.00        | 80,000.00      | 80,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 80,000.00          | 100.00               |
| 2.2               |                           | 11       | 03       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                          |         |                       |                   |                       | 0.00        | 80,000.00      | 80,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 80,000.00          | 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: 7016 Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | 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         |
| 2.2               |                           | 11       | 03       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                     |         |                       |                   |                      | 0.00        | 80,000.00      | 80,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 80,000.00          | 100.00               |
| 2.2               |                           | 11       | 03       | 0051           |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                  | 4302    | 30                    | 9998              | 121                  | 0.00        | 80,000.00      | 80,000.00      | 0.00               | 0.00      | 0.00         | 0.00                   | 80,000.00          | 100.00               |
| 2.2               |                           | 11       | 04       |                |      |      |                        |        |           |          | Reparación de Instalaciones Deportivas                                              |         |                       |                   |                      | 682,672.00  | -50,000.00     | 632,672.00     | 0.00               | 57,077.00 | 57,077.00    | 9.02                   | 575,595.00         | 90.98                |
| 2.2               |                           | 11       | 04       | 0051           |      |      |                        |        |           |          | Remozamiento de la cancha del Carril                                                |         |                       |                   |                      | 482,672.00  | 0.00           | 482,672.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 482,672.00         | 100.00               |
| 2.2               |                           | 11       | 04       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                                               |         |                       |                   |                      | 482,672.00  | 0.00           | 482,672.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 482,672.00         | 100.00               |
| 2.2               |                           | 11       | 04       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                     |         |                       |                   |                      | 482,672.00  | 0.00           | 482,672.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 482,672.00         | 100.00               |
| 2.2               |                           | 11       | 04       | 0051           |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                  | 4302    | 20                    | 1955              | 100                  | 482,672.00  | 0.00           | 482,672.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 482,672.00         | 100.00               |
| 2.2               |                           | 11       | 04       | 0052           |      |      |                        |        |           |          | Remozamiento cancha municipal                                                       |         |                       |                   |                      | 200,000.00  | -50,000.00     | 150,000.00     | 0.00               | 57,077.00 | 57,077.00    | 38.05                  | 92,923.00          | 61.95                |
| 2.2               |                           | 11       | 04       | 0052           |      | 2    | 7                      |        |           |          | OBRAS                                                                               |         |                       |                   |                      | 200,000.00  | -50,000.00     | 150,000.00     | 0.00               | 57,077.00 | 57,077.00    | 38.05                  | 92,923.00          | 61.95                |
| 2.2               |                           | 11       | 04       | 0052           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                     |         |                       |                   |                      | 200,000.00  | -50,000.00     | 150,000.00     | 0.00               | 57,077.00 | 57,077.00    | 38.05                  | 92,923.00          | 61.95                |
| 2.2               |                           | 11       | 04       | 0052           |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                  | 4302    | 20                    | 1955              | 100                  | 200,000.00  | -50,000.00     | 150,000.00     | 0.00               | 57,077.00 | 57,077.00    | 38.05                  | 92,923.00          | 61.95                |
| 2.2               |                           | 11       | 08       |                |      |      |                        |        |           |          | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares |         |                       |                   |                      | 350,000.00  | 30,000.00      | 380,000.00     | 0.00               | 47,210.00 | 47,210.00    | 12.42                  | 332,790.00         | 87.58                |
| 2.2               |                           | 11       | 08       | 0051           |      |      |                        |        |           |          | Reconstrucción la verja perimetral de la Capilla Santa Lucia                        |         |                       |                   |                      | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 11       | 08       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                                               |         |                       |                   |                      | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 11       | 08       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                     |         |                       |                   |                      | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 11       | 08       | 0051           |      | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                  | 4305    | 20                    | 1955              | 100                  | 200,000.00  | 0.00           | 200,000.00     | 0.00               | 0.00      | 0.00         | 0.00                   | 200,000.00         | 100.00               |
| 2.2               |                           | 11       | 08       | 0052           |      |      |                        |        |           |          | Remozamiento de la funeraria municipal                                              |         |                       |                   |                      | 150,000.00  | -50,000.00     | 100,000.00     | 0.00               | 47,210.00 | 47,210.00    | 47.21                  | 52,790.00          | 52.79                |
| 2.2               |                           | 11       | 08       | 0052           |      | 2    | 7                      |        |           |          | OBRAS                                                                               |         |                       |                   |                      | 150,000.00  | -50,000.00     | 100,000.00     | 0.00               | 47,210.00 | 47,210.00    | 47.21                  | 52,790.00          | 52.79                |
| 2.2               |                           | 11       | 08       | 0052           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                     |         |                       |                   |                      | 150,000.00  | -50,000.00     | 100,000.00     | 0.00               | 47,210.00 | 47,210.00    | 47.21                  | 52,790.00          | 52.79                |

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: 7016

Denominación: Ayuntamiento Municipal de Cayetano Germosen

| 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 |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|------------|--------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidos 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       |                      |
| 2.2               |                           |          | 11       | 08             | 0052 |      | 2                      | 7      | 2         | 7        | 01                                                                       | Obras urbanísticas     | 4305    | 20                    | 1955              | 100                   | 150,000.00     | -50,000.00     | 100,000.00         | 0.00       | 47,210.00    | 47,210.00              | 47.21        | 52,790.00          | 52.79                |
| 2.2               |                           |          | 11       | 08             | 0053 |      |                        |        |           |          | Ampliacion del club en La Guama                                          |                        |         |                       |                   | 0.00                  | 80,000.00      | 80,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 80,000.00    | 100.00             |                      |
| 2.2               |                           |          | 11       | 08             | 0053 |      | 2                      | 7      |           |          | OBRAS                                                                    |                        |         |                       |                   | 0.00                  | 80,000.00      | 80,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 80,000.00    | 100.00             |                      |
| 2.2               |                           |          | 11       | 08             | 0053 |      | 2                      | 7      | 2         |          | INFRAESTRUCTURA                                                          |                        |         |                       |                   | 0.00                  | 80,000.00      | 80,000.00      | 0.00               | 0.00       | 0.00         | 0.00                   | 80,000.00    | 100.00             |                      |
| 2.2               |                           |          | 11       | 08             | 0053 |      | 2                      | 7      | 2         | 7        | 01                                                                       | Obras urbanísticas     | 4102    | 30                    | 9998              | 121                   | 0.00           | 80,000.00      | 80,000.00          | 0.00       | 0.00         | 0.00                   | 0.00         | 80,000.00          | 100.00               |
| 2.2               |                           |          | 11       | 11             |      |      |                        |        |           |          | Construcción Instalación de Infraestructuras Urbanísticas y Ornamentales |                        |         |                       |                   | 150,000.00            | 0.00           | 150,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 150,000.00   | 100.00             |                      |
| 2.2               |                           |          | 11       | 11             | 0051 |      |                        |        |           |          | Construcción parador fotográfico en la Urbanización Sánchez              |                        |         |                       |                   | 150,000.00            | 0.00           | 150,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 150,000.00   | 100.00             |                      |
| 2.2               |                           |          | 11       | 11             | 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       | 11             | 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       | 11             | 0051 |      | 2                      | 7      | 2         | 7        | 01                                                                       | Obras urbanísticas     | 4101    | 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       | 12             |      |      |                        |        |           |          | Reparación Infraestructuras Urbanísticas y Ornamentales                  |                        |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00   | 100.00             |                      |
| 2.2               |                           |          | 11       | 12             | 0051 |      |                        |        |           |          | Remozamiento de las entradas del Municipio                               |                        |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00   | 100.00             |                      |
| 2.2               |                           |          | 11       | 12             | 0051 |      | 2                      | 7      |           |          | OBRAS                                                                    |                        |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00   | 100.00             |                      |
| 2.2               |                           |          | 11       | 12             | 0051 |      | 2                      | 7      | 2         |          | INFRAESTRUCTURA                                                          |                        |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 100,000.00   | 100.00             |                      |
| 2.2               |                           |          | 11       | 12             | 0051 |      | 2                      | 7      | 2         | 7        | 01                                                                       | Obras urbanísticas     | 4101    | 20                    | 1955              | 100                   | 100,000.00     | 0.00           | 100,000.00         | 0.00       | 0.00         | 0.00                   | 0.00         | 100,000.00         | 100.00               |
| 2.2               |                           |          | 11       | 13             |      |      |                        |        |           |          | Construcción Edificaciones Municipales                                   |                        |         |                       |                   | 0.00                  | 400,000.00     | 400,000.00     | 0.00               | 190,245.00 | 190,245.00   | 47.56                  | 209,755.00   | 52.44              |                      |
| 2.2               |                           |          | 11       | 13             | 0051 |      |                        |        |           |          | Construcción Garaje Municipal                                            |                        |         |                       |                   | 0.00                  | 400,000.00     | 400,000.00     | 0.00               | 190,245.00 | 190,245.00   | 47.56                  | 209,755.00   | 52.44              |                      |
| 2.2               |                           |          | 11       | 13             | 0051 |      | 2                      | 7      |           |          | OBRAS                                                                    |                        |         |                       |                   | 0.00                  | 400,000.00     | 400,000.00     | 0.00               | 190,245.00 | 190,245.00   | 47.56                  | 209,755.00   | 52.44              |                      |

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: 7016 Denominación: Ayuntamiento Municipal de Cayetano Germosen

| 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         |
| 2.2               |                           | 11       | 13       | 0051           |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                    |         |                       |                   |                       | 0.00        | 400,000.00     | 400,000.00     | 0.00               | 190,245.00 | 190,245.00   | 47.56                  | 209,755.00         | 52.44                |
| 2.2               |                           | 11       | 13       | 0051           |      | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                     | 1101    | 20                    | 1955              | 100                   | 0.00        | 400,000.00     | 400,000.00     | 0.00               | 190,245.00 | 190,245.00   | 47.56                  | 209,755.00         | 52.44                |
| 2.2               |                           | 11       | 14       |                |      |      |                        |        |           |          | Reparación Edificaciones Municipales                      |         |                       |                   |                       | 300,000.00  | -50,000.00     | 250,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| 2.2               |                           | 11       | 14       | 0051           |      |      |                        |        |           |          | Remozamiento del palacio municipal                        |         |                       |                   |                       | 300,000.00  | -50,000.00     | 250,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| 2.2               |                           | 11       | 14       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                     |         |                       |                   |                       | 300,000.00  | -50,000.00     | 250,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| 2.2               |                           | 11       | 14       | 0051           |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                    |         |                       |                   |                       | 300,000.00  | -50,000.00     | 250,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| 2.2               |                           | 11       | 14       | 0051           |      | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                     | 1101    | 20                    | 1955              | 100                   | 300,000.00  | -50,000.00     | 250,000.00     | 0.00               | 0.00       | 0.00         | 0.00                   | 250,000.00         | 100.00               |
| 2.2               |                           | 11       | 15       |                |      |      |                        |        |           |          | Construcción en Cementerios                               |         |                       |                   |                       | 0.00        | 142,037.46     | 142,037.46     | 0.00               | 0.00       | 0.00         | 0.00                   | 142,037.46         | 100.00               |
| 2.2               |                           | 11       | 15       | 0051           |      |      |                        |        |           |          | Construcción de nichos y otras en el cementerio municipal |         |                       |                   |                       | 0.00        | 142,037.46     | 142,037.46     | 0.00               | 0.00       | 0.00         | 0.00                   | 142,037.46         | 100.00               |
| 2.2               |                           | 11       | 15       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                     |         |                       |                   |                       | 0.00        | 142,037.46     | 142,037.46     | 0.00               | 0.00       | 0.00         | 0.00                   | 142,037.46         | 100.00               |
| 2.2               |                           | 11       | 15       | 0051           |      | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                           |         |                       |                   |                       | 0.00        | 142,037.46     | 142,037.46     | 0.00               | 0.00       | 0.00         | 0.00                   | 142,037.46         | 100.00               |
| 2.2               |                           | 11       | 15       | 0051           |      | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                                      | 3101    | 30                    | 9998              | 121                   | 0.00        | 142,037.46     | 142,037.46     | 0.00               | 0.00       | 0.00         | 0.00                   | 142,037.46         | 100.00               |
| 2.2               |                           | 11       | 20       |                |      |      |                        |        |           |          | Reparación de Viviendas                                   |         |                       |                   |                       | 200,000.00  | -25,000.00     | 175,000.00     | 0.00               | 7,500.00   | 7,500.00     | 4.29                   | 167,500.00         | 95.71                |
| 2.2               |                           | 11       | 20       | 0051           |      |      |                        |        |           |          | Reparación de viviendas en todo el municipio              |         |                       |                   |                       | 200,000.00  | -25,000.00     | 175,000.00     | 0.00               | 7,500.00   | 7,500.00     | 4.29                   | 167,500.00         | 95.71                |
| 2.2               |                           | 11       | 20       | 0051           |      | 2    | 7                      |        |           |          | OBRAS                                                     |         |                       |                   |                       | 200,000.00  | -25,000.00     | 175,000.00     | 0.00               | 7,500.00   | 7,500.00     | 4.29                   | 167,500.00         | 95.71                |
| 2.2               |                           | 11       | 20       | 0051           |      | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                    |         |                       |                   |                       | 200,000.00  | -25,000.00     | 175,000.00     | 0.00               | 7,500.00   | 7,500.00     | 4.29                   | 167,500.00         | 95.71                |
| 2.2               |                           | 11       | 20       | 0051           |      | 2    | 7                      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)            | 4101    | 20                    | 1955              | 100                   | 200,000.00  | -25,000.00     | 175,000.00     | 0.00               | 7,500.00   | 7,500.00     | 4.29                   | 167,500.00         | 95.71                |

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: 7016 Denominación: Ayuntamiento Municipal de Cayetano Germosen

| 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         |
| 3.1.2             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en servicios (corto plazo) |         |                       |                   |                       | 627,824.00  | 0.00           | 627,824.00     | 0.00               | 365,403.15 | 365,403.15   | 58.20                  | 262,420.85         | 41.80                |

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

Código del Capitulo: 7016 Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | 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         |
| 3.1.2             |                           |          |          |                |      | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                      | 627,824.00  | 0.00           | 627,824.00     | 0.00               | 365,403.15 | 365,403.15   | 58.20                  | 262,420.85         | 41.80                |
| 3.1.2             | 96                        |          |          |                |      |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                      | 627,824.00  | 0.00           | 627,824.00     | 0.00               | 365,403.15 | 365,403.15   | 58.20                  | 262,420.85         | 41.80                |
| 3.1.2             | 96                        |          |          | 0001           |      | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                      | 627,824.00  | 0.00           | 627,824.00     | 0.00               | 365,403.15 | 365,403.15   | 58.20                  | 262,420.85         | 41.80                |
| 3.1.2             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                      | 627,824.00  | 0.00           | 627,824.00     | 0.00               | 365,403.15 | 365,403.15   | 58.20                  | 262,420.85         | 41.80                |
| 3.1.2             | 96                        |          |          | 0001           |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9996              | 102                  | 627,824.00  | 0.00           | 627,824.00     | 0.00               | 365,403.15 | 365,403.15   | 58.20                  | 262,420.85         | 41.80                |

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

Código del Capítulo: 7016 Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                |      | SNIP | Clasificador del Gasto |        |           |          |                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | 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         |
| 3.1.4             |                           |          |          |                |      |      |                        |        |           |          | Para gastos en inversión (corto plazo) |         |                       |                   |                       | 1,678,354.00 | -100,000.00    | 1,578,354.00   | 0.00               | 1,206,062.15 | 1,206,062.15 | 76.41                  | 372,291.85         | 23.59                |

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: 7016 Denominación: Ayuntamiento Municipal de Cayetano Germosen

| Destino de Fondos | Estructura Programática   |          |          |                 |      | SNIP | Clasificador del Gasto |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | 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         |
| 3.1.4             |                           |          |          |                 |      | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                      | 1,678,354.00  | -100,000.00    | 1,578,354.00   | 0.00               | 1,206,062.15 | 1,206,062.15 | 76.41                  | 372,291.85         | 23.59                |
| 3.1.4             | 96                        |          |          |                 |      |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                      | 1,678,354.00  | -100,000.00    | 1,578,354.00   | 0.00               | 1,206,062.15 | 1,206,062.15 | 76.41                  | 372,291.85         | 23.59                |
| 3.1.4             | 96                        |          |          | 0001            |      | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                      | 1,678,354.00  | -100,000.00    | 1,578,354.00   | 0.00               | 1,206,062.15 | 1,206,062.15 | 76.41                  | 372,291.85         | 23.59                |
| 3.1.4             | 96                        |          |          | 0001            |      | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                      | 1,678,354.00  | -100,000.00    | 1,578,354.00   | 0.00               | 1,206,062.15 | 1,206,062.15 | 76.41                  | 372,291.85         | 23.59                |
| 3.1.4             | 96                        |          |          | 0001            |      | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                  | 1,678,354.00  | -100,000.00    | 1,578,354.00   | 0.00               | 1,206,062.15 | 1,206,062.15 | 76.41                  | 372,291.85         | 23.59                |
| TOTAL RD\$        |                           |          |          |                 |      |      |                        |        |           |          |                                                          |         |                       |                   |                      | 29,777,215.00 | 701,376.68     | 30,478,591.68  | 0.00               | 6,265,643.64 | 6,265,643.64 | 20.56                  | 24,212,948.04      | 79.44                |

Antoni Miguel Jopia  
Preparado por



Revisado por



Aprobado por

