



Ayuntamiento del Municipio de Castillo

“Castillo... Tierra del Mejor Cacao del Planeta”

RNC: 4-04-00025-1

TESORERIA MUNICIPAL

Castillo, Prov. Duarte.
13 de abril del 2023.

Sr(es):
Contraloría General De La República
Santo Domingo, Distrito Nacional.

Asunto: Remisión De Ejecución Presupuestaria
Anexo: Documentación y CD

Muy Cortésmente le estamos remitiendo los informes de Ejecución Presupuestaria (EP-01-02-03-04-05) y anexos Correspondiente a los meses enero-marzo del 2023, para su conocimiento y fines de lugar.

Sin otro Particular


Alberto Brito Quiroz
Alcalde Municipal 2020-24




Héctor Marte Frías
Tesorero Municipal



C/C:
CC
DIGEPRES
CG
CGP
Bco.C



Calle Sánchez Esq. Maximiliano Almonte, Castillo, Prov. Duarte, Republica Dominicana
Web: Ayuntamientodecastillo.gob.do / Facebook: [ayuntamiento.de.castillo](https://www.facebook.com/ayuntamiento.de.castillo)
E-mail: ayuntamientodecastillo@hotmail.com Tel. (809)-584-0105 /0563



**BANCO CENTRAL DE LA REPUBLICA
DOMINICANA**

SECRETARIA DEL BANCO
DIVISION DE REGISTRO, CONTROL Y
DISTRIBUCION DE
CORRESPONDENCIA

ACUSE DE RECIBO

Ayuntamiento del Municipio de Castillo

Castillo... Tierra del Mejor Cacao del Planeta”

RNC: 4-04-00025-1

TESORERIA MUNICIPAL

Fecha \ Hora Recepción:

13 abril 2023 09:30:02 a. m.

Tipo Correspondencia:

Comunicación

No Registro:

357863

Copias:

0

Remitente:

AYUNTAMIENTO DEL MUNICIPIO DE
CASTILLO.

Entregado Por:

HERNANDEZ CASTILLO EMMANUEL

Castillo, Prov. Duarte.
13 de abril del 2023

República

acional.

**Remisión De Ejecución Presupuestaria
Documentación y CD**

Para más información sobre su
correspondencia llamar al


809-221-9111 Ext. 3051 / 3052

le estamos remitiendo los informes de Ejecución
Presupuestaria (EF-VI-02-03-04-05) y anexos Correspondiente a los meses
enero-marzo del 2023, para su conocimiento y fines de lugar.

Sin otro Particular;


Alberto Brito Quiroz
Alcalde Municipal




Héctor Marte Frías
Tesorero Municipal



C/C:
CC
DIGEPRES
CG
CGP
Bco.C



República Dominicana
DIRECCION GENERAL DE
CONTABILIDAD GUBERNAMENTAL

Acuse de Recibo de Documentos

No. de Oficio: 0 Fecha Oficio: 13/04/2023

No. de Orden: 803 Fecha Recep: 13/04/2023

Recibimos de: AYUNTAMIENTO DEL
MUNICIPIO DE CASTILLO
PROV. DUARTE

Asunto:

REMISION DE INFORME TRIMESTRAL ENERO
- MARZO 2023, FORMATO FISICO Y DIGITAL.

Anexos:

CD

Recibido Por: Jireh Menes
9:00:26 AM

J. Menes

Firma



Para información llame a Correspondencia al
Tel. (809)688-9101 Ext 4044



ayuntamiento del Municipio de Castillo
Castillo... Tierra del Mejor Cacao del Planeta"
RNC: 4-04-00025-1

TESORERIA MUNICIPAL

Castillo, Prov. Duarte.
13 de abril del 2023.



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cional.

**misión De Ejecución Presupuestaria
umentación y CD**

le estamos remitiendo los informes de Ejecución
-02-03-04-05) y anexos Correspondiente a los meses
para su conocimiento y fines de lugar.

Sin otro Particular;

Alberto Brito Quiroz
Alberto Brito Quiroz
Alcalde Municipal



Héctor Marte Frías
Héctor Marte Frías
Tesorero Municipal



C/C:
CC
DIGEPRES
CG
CGP
Bco.C

Calle Sánchez Esq. Maximiliano Almonte, Castillo, Prov. Duarte, Republica Dominicana
Web: Ayuntamientodecastillo.gob.do / Facebook: /ayuntamientodecastillo
E-mail: ayuntamientodecastillo@hotmail.com Tel. (809)-584-0105 /0563



Ayuntamiento del Municipio de Castillo

“Castillo... Tierra del Mejor Cacao del Planeta”

RNC: 4-04-00025-1

TESORERIA MUNICIPAL

Castillo, Prov. Duarte.
13 de abril del 2023.

Sr(es).
Cámara De Cuenta de La República Dominicana
Santo Domingo, Distrito Nacional.

Asunto: Remisión De Ejecución Presupuestaria
Anexo: Documentación y CD

Muy Cortésmente le estamos remitiendo los informes de Ejecución Presupuestaria (EP-01-02-03-04-05) y anexos Correspondientes a los meses enero-marzo del año 2023, para su conocimiento y fines de lugar.

Sin otro Particular


Alberto Brito Quiroz
Alcalde Municipal


Héctor Marte Frías
Tesorero Municipal

C/C:
CC
DIGEPRES
CG
CGP
Bcc.C

Calle Sánchez Esq. Maximiliano Almonte, Castillo, Prov. Duarte, Republica Dominicana
Web: Ayuntamientodecastillo.gob.do / Facebook: [ayuntamientodecastillo](https://www.facebook.com/ayuntamientodecastillo)
E-mail: ayuntamientodecastillo@hotmail.com Tel. (809)-584-0105 /0563



Municipio de Castillo

RNC: 4-04-00025-1

TESORERIA MUNICIPAL

**CÁMARA DE CUENTAS DE LA REPÚBLICA DOMINICANA
SISTEMA DE GESTIÓN DOCUMENTAL**

HAGA REFERENCIA A ESTE NUMERO PARA CONSULTAS

Número de registro: 003936/2023

Fecha y Hora de registro: 13- abr-2023 08:31:35

Funcionario Recepción: Marte Veloz, Máximo Antonio

Cantidad de Anexos: 8

Área de Destino: Dirección de Análisis Presupuestario
Funcionario Responsable: Bergés Sánchez, Norvin Darinel

9DCA521D



[Signature]
Héctor Marte Veloz

[Signature]
Alberto Brito Quirós

CC
CC
LARGAS
EJ
EJ
EJ

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 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|-----------|------|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|----------|----------------|-----------|--------------------|--------------|--------------------|----------------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad | Cura | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | | | A la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 + 22 | 25 = 24 + 19 |
| 1.1 | | | | | | | | | | | Gastos de Personal | | | | | 12,966,801.00 | 0.00 | 12,966,801.00 | 0.00 | 2,964,329.65 | 2,964,329.65 | 22.86 | 10,002,471.35 | 77.14 |
| 1.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 12,966,801.00 | 0.00 | 12,966,801.00 | 0.00 | 2,964,329.65 | 2,964,329.65 | 22.86 | 10,002,471.35 | 77.14 |
| 1.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 10,041,006.00 | 0.00 | 10,041,006.00 | 0.00 | 2,269,778.43 | 2,269,778.43 | 22.61 | 7,771,227.57 | 77.39 |
| 1.1 | | 01 | 00 | 0001 | | | | | | | Normas y Seguímientos | | | | | 2,611,722.00 | 0.00 | 2,611,722.00 | 0.00 | 576,359.50 | 576,359.50 | 22.07 | 2,035,362.50 | 77.93 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,611,722.00 | 0.00 | 2,611,722.00 | 0.00 | 576,359.50 | 576,359.50 | 22.07 | 2,035,362.50 | 77.93 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,145,000.00 | 0.00 | 2,145,000.00 | 0.00 | 500,998.00 | 500,998.00 | 23.36 | -1,644,002.00 | 76.64 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,980,000.00 | 0.00 | 1,980,000.00 | 0.00 | 500,998.00 | 500,998.00 | 25.30 | 1,479,002.00 | 74.70 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 165,000.00 | 0.00 | 165,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 162,000.00 | 0.00 | 162,000.00 | 0.00 | 31,500.00 | 31,500.00 | 19.44 | 130,500.00 | 80.56 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país. | 1101 | 30 | 9998 | 102 | 162,000.00 | 0.00 | 162,000.00 | 0.00 | 31,500.00 | 31,500.00 | 19.44 | 130,500.00 | 80.56 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 304,722.00 | 0.00 | 304,722.00 | 0.00 | 43,861.50 | 43,861.50 | 14.39 | 260,860.50 | 85.61 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 140,382.00 | 0.00 | 140,382.00 | 0.00 | 20,206.50 | 20,206.50 | 14.39 | 120,175.50 | 85.61 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 140,580.00 | 0.00 | 140,580.00 | 0.00 | 20,235.00 | 20,235.00 | 14.39 | 120,345.00 | 85.61 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 23,760.00 | 0.00 | 23,760.00 | 0.00 | 3,420.00 | 3,420.00 | 14.39 | 20,340.00 | 85.61 |
| 1.1 | | 01 | 00 | 0002 | | | | | | | Control y Fiscalización de la Gestión Municipal | | | | | 423,134.00 | 0.00 | 423,134.00 | 0.00 | 101,658.45 | 101,658.45 | 24.03 | 321,475.55 | 75.97 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 423,134.00 | 0.00 | 423,134.00 | 0.00 | 101,658.45 | 101,658.45 | 24.03 | 321,475.55 | 75.97 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 370,500.00 | 0.00 | 370,500.00 | 0.00 | 88,500.00 | 88,500.00 | 23.89 | 282,000.00 | 76.11 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 342,000.00 | 0.00 | 342,000.00 | 0.00 | 88,500.00 | 88,500.00 | 25.88 | 253,500.00 | 74.12 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | SNIP | Classificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|------------------|------|------|-------------------------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|---------------------|-------------|---------------------|---------------------|--------------|---------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otros | Tipo | | Código | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 28,500.00 | 0.00 | 28,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,500.00 | 100.00 | |
| 1.1 | 01 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 52,634.00 | 0.00 | 52,634.00 | 0.00 | 13,158.45 | 13,158.45 | 25.00 | 39,475.55 | 75.00 | |
| 1.1 | 01 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 24,248.00 | 0.00 | 24,248.00 | 0.00 | 6,061.95 | 6,061.95 | 25.00 | 18,186.05 | 75.00 | |
| 1.1 | 01 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 24,282.00 | 0.00 | 24,282.00 | 0.00 | 6,070.50 | 6,070.50 | 25.00 | 18,211.50 | 75.00 | |
| 1.1 | 01 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 4,104.00 | 0.00 | 4,104.00 | 0.00 | 1,026.00 | 1,026.00 | 25.00 | 3,078.00 | 75.00 | |
| 1.1 | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 4,943,453.00 | 0.00 | 4,943,453.00 | 0.00 | 1,128,068.75 | 1,128,068.75 | 22.82 | 3,815,384.25 | 77.18 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,905,553.00 | 0.00 | 4,905,553.00 | 0.00 | 1,118,068.75 | 1,118,068.75 | 22.79 | 3,787,484.25 | 77.21 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 4,153,500.00 | 0.00 | 4,153,500.00 | 0.00 | 953,226.20 | 953,226.20 | 22.95 | 3,200,273.80 | 77.05 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 3,834,000.00 | 0.00 | 3,834,000.00 | 0.00 | 953,226.20 | 953,226.20 | 24.86 | 2,880,773.80 | 75.14 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 319,500.00 | 0.00 | 319,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319,500.00 | 100.00 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 162,000.00 | 0.00 | 162,000.00 | 0.00 | 50,198.30 | 50,198.30 | 30.99 | 111,801.70 | 69.01 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 162,000.00 | 0.00 | 162,000.00 | 0.00 | 50,198.30 | 50,198.30 | 30.99 | 111,801.70 | 69.01 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 590,053.00 | 0.00 | 590,053.00 | 0.00 | 114,644.25 | 114,644.25 | 19.43 | 475,408.75 | 80.57 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 271,831.00 | 0.00 | 271,831.00 | 0.00 | 52,855.95 | 52,855.95 | 19.44 | 218,975.05 | 80.56 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 272,214.00 | 0.00 | 272,214.00 | 0.00 | 52,930.50 | 52,930.50 | 19.44 | 219,283.50 | 80.56 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 46,008.00 | 0.00 | 46,008.00 | 0.00 | 8,857.80 | 8,857.80 | 19.25 | 37,150.20 | 80.75 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 37,900.00 | 0.00 | 37,900.00 | 0.00 | 10,000.00 | 10,000.00 | 26.39 | 27,900.00 | 73.61 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 37,900.00 | 0.00 | 37,900.00 | 0.00 | 10,000.00 | 10,000.00 | 26.39 | 27,900.00 | 73.61 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 30 | 9996 | 102 | 37,900.00 | 0.00 | 37,900.00 | 0.00 | 10,000.00 | 10,000.00 | 26.39 | 27,900.00 | 73.61 | |

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

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7015 Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------|------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad | Otra | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 1,557,906.00 | 0.00 | 1,557,906.00 | 0.00 | 353,688.93 | 353,688.93 | 22.70 | 1,204,217.07 | 77.30 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,509,906.00 | 0.00 | 1,509,906.00 | 0.00 | 348,283.06 | 348,283.06 | 23.07 | 1,161,622.94 | 76.93 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,196,000.00 | 0.00 | 1,196,000.00 | 0.00 | 276,116.56 | 276,116.56 | 23.09 | 919,883.44 | 76.91 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 1,104,000.00 | 0.00 | 1,104,000.00 | 0.00 | 276,116.56 | 276,116.56 | 25.01 | 827,883.44 | 74.99 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 92,000.00 | 0.00 | 92,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 6,000.00 | 6,000.00 | 25.00 | 18,000.00 | 75.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1102 | 20 | 1955 | 100 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 6,000.00 | 6,000.00 | 25.00 | 18,000.00 | 75.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 4 | | | GRATIFICACIONES Y BONIFICACIONES | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 30,000.00 | 30,000.00 | 25.00 | 90,000.00 | 75.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 4 | 2 | | Otras Gratificaciones y Bonificaciones | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 30,000.00 | 30,000.00 | 25.00 | 90,000.00 | 75.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 4 | 2 | 04 | Otras gratificaciones | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 20,000.00 | 20,000.00 | 40.00 | 30,000.00 | 60.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 4 | 2 | 04 | Otras gratificaciones | 1102 | 30 | 9996 | 102 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 10,000.00 | 10,000.00 | 14.29 | 60,000.00 | 85.71 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 169,906.00 | 0.00 | 169,906.00 | 0.00 | 36,166.50 | 36,166.50 | 21.29 | 133,739.50 | 78.71 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1956 | 100 | 78,274.00 | 0.00 | 78,274.00 | 0.00 | 16,661.50 | 16,661.50 | 21.29 | 61,612.50 | 78.71 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 78,384.00 | 0.00 | 78,384.00 | 0.00 | 16,685.00 | 16,685.00 | 21.29 | 61,699.00 | 78.71 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 13,248.00 | 0.00 | 13,248.00 | 0.00 | 2,820.00 | 2,820.00 | 21.29 | 10,428.00 | 78.71 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 5,405.87 | 5,405.87 | 11.26 | 42,594.13 | 88.74 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 5,405.87 | 5,405.87 | 11.26 | 42,594.13 | 88.74 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 5,405.87 | 5,405.87 | 11.26 | 42,594.13 | 88.74 |
| 1.1 | | 01 | 00 | 0005 | | | | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | | | | | 356,323.00 | 0.00 | 356,323.00 | 0.00 | 78,463.80 | 78,463.80 | 22.02 | 277,859.20 | 77.98 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|-------------------|-------------|--------------------|------------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Cora | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 + 22 | 25 = 24 - 19 |
| 1.1 | 01 | 00 | 0005 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 356,323.00 | 0.00 | 356,323.00 | 0.00 | 78,463.80 | 78,463.80 | 22.02 | 277,859.20 | 77.98 |
| 1.1 | 01 | 00 | 0005 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 312,000.00 | 0.00 | 312,000.00 | 0.00 | 72,000.00 | 72,000.00 | 23.08 | 240,000.00 | 76.92 |
| 1.1 | 01 | 00 | 0005 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 72,000.00 | 72,000.00 | 25.00 | 216,000.00 | 75.00 |
| 1.1 | 01 | 00 | 0005 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 100.00 |
| 1.1 | 01 | 00 | 0005 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 44,323.00 | 0.00 | 44,323.00 | 0.00 | 6,463.80 | 6,463.80 | 14.58 | 37,859.20 | 85.42 |
| 1.1 | 01 | 00 | 0005 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 20,419.00 | 0.00 | 20,419.00 | 0.00 | 2,977.80 | 2,977.80 | 14.58 | 17,441.20 | 85.42 |
| 1.1 | 01 | 00 | 0005 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 20,448.00 | 0.00 | 20,448.00 | 0.00 | 2,982.00 | 2,982.00 | 14.58 | 17,466.00 | 85.42 |
| 1.1 | 01 | 00 | 0005 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 3,456.00 | 0.00 | 3,456.00 | 0.00 | 504.00 | 504.00 | 14.58 | 2,952.00 | 85.42 |
| 1.1 | 01 | 00 | 0006 | | | | | | | | Formulación de Planes, Proyectos y Programas | | | | | 148,468.00 | 0.00 | 148,468.00 | 0.00 | 31,539.00 | 31,539.00 | 21.24 | 116,929.00 | 78.76 |
| 1.1 | 01 | 00 | 0006 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 148,468.00 | 0.00 | 148,468.00 | 0.00 | 31,539.00 | 31,539.00 | 21.24 | 116,929.00 | 78.76 |
| 1.1 | 01 | 00 | 0006 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 30,000.00 | 30,000.00 | 23.08 | 100,000.00 | 76.92 |
| 1.1 | 01 | 00 | 0006 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 30,000.00 | 30,000.00 | 25.00 | 90,000.00 | 75.00 |
| 1.1 | 01 | 00 | 0006 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.1 | 01 | 00 | 0006 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 18,468.00 | 0.00 | 18,468.00 | 0.00 | 1,539.00 | 1,539.00 | 8.33 | 16,929.00 | 91.67 |
| 1.1 | 01 | 00 | 0006 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 8,508.00 | 0.00 | 8,508.00 | 0.00 | 709.00 | 709.00 | 8.33 | 7,799.00 | 91.67 |
| 1.1 | 01 | 00 | 0006 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 8,520.00 | 0.00 | 8,520.00 | 0.00 | 710.00 | 710.00 | 8.33 | 7,810.00 | 91.67 |
| 1.1 | 01 | 00 | 0006 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 1,440.00 | 0.00 | 1,440.00 | 0.00 | 120.00 | 120.00 | 8.33 | 1,320.00 | 91.67 |
| 1.1 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 1,928,691.00 | 0.00 | 1,928,691.00 | 0.00 | 467,521.87 | 467,521.87 | 24.24 | 1,461,169.13 | 75.76 |
| 1.1 | | 12 | 00 | 0001 | | | | | | | Administración de los Servicios Públicos | | | | | 1,492,103.00 | 0.00 | 1,492,103.00 | 0.00 | 347,287.87 | 347,287.87 | 23.28 | 1,144,815.13 | 76.72 |

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

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7015** Denominación: **Ayuntamiento Municipal de Castillo**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|------------------|---------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 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 | | 12 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,492,103.00 | 0.00 | 1,492,103.00 | 0.00 | 347,287.87 | 347,287.87 | 23.28 | 1,144,815.13 | 76.72 |
| 1.1 | | 12 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,306,500.00 | 0.00 | 1,306,500.00 | 0.00 | 300,887.02 | 300,887.02 | 23.03 | 1,005,612.98 | 76.97 |
| 1.1 | | 12 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 1,206,000.00 | 0.00 | 1,206,000.00 | 0.00 | 300,887.02 | 300,887.02 | 24.95 | 905,112.98 | 75.05 |
| 1.1 | | 12 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 100,500.00 | 0.00 | 100,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,500.00 | 100.00 |
| 1.1 | | 12 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 185,603.00 | 0.00 | 185,603.00 | 0.00 | 46,400.85 | 46,400.85 | 25.00 | 139,202.15 | 75.00 |
| 1.1 | | 12 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 85,505.00 | 0.00 | 85,505.00 | 0.00 | 21,376.35 | 21,376.35 | 25.00 | 64,128.65 | 75.00 |
| 1.1 | | 12 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 85,626.00 | 0.00 | 85,626.00 | 0.00 | 21,406.50 | 21,406.50 | 25.00 | 64,219.50 | 75.00 |
| 1.1 | | 12 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 14,472.00 | 0.00 | 14,472.00 | 0.00 | 3,618.00 | 3,618.00 | 25.00 | 10,854.00 | 75.00 |
| 1.1 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 51,000.00 | 51,000.00 | 51.00 | 49,000.00 | 49.00 |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 51,000.00 | 51,000.00 | 51.00 | 49,000.00 | 49.00 |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 51,000.00 | 51,000.00 | 51.00 | 49,000.00 | 49.00 |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3299 | 20 | 1055 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 51,000.00 | 51,000.00 | 51.00 | 49,000.00 | 49.00 |
| 1.1 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 39,652.00 | 0.00 | 39,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,652.00 | 100.00 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 39,652.00 | 0.00 | 39,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,652.00 | 100.00 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 39,652.00 | 0.00 | 39,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,652.00 | 100.00 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3202 | 20 | 1955 | 100 | 39,652.00 | 0.00 | 39,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,652.00 | 100.00 |
| 1.1 | | 12 | 00 | 0008 | | | | | | | Supervisión y Administración de Mataderos | | | | | 296,936.00 | 0.00 | 296,936.00 | 0.00 | 69,234.00 | 69,234.00 | 23.32 | 227,702.00 | 76.68 |
| 1.1 | | 12 | 00 | 0008 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 296,936.00 | 0.00 | 296,936.00 | 0.00 | 69,234.00 | 69,234.00 | 23.32 | 227,702.00 | 76.68 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiat | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-------------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|---------------------|-------------|----------------|---------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asign. Prog. | Programa | Proyecto | Actividad/ Cuenta | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | | 12 | 00 | 0008 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 260,000.00 | 0.00 | 260,000.00 | 0.00 | 60,000.00 | 60,000.00 | 23.08 | 200,000.00 | 76.92 |
| 1.1 | | 12 | 00 | 0008 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 60,000.00 | 60,000.00 | 25.00 | 180,000.00 | 75.00 |
| 1.1 | | 12 | 00 | 0008 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1.1 | | 12 | 00 | 0008 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 36,936.00 | 0.00 | 36,936.00 | 0.00 | 9,234.00 | 9,234.00 | 25.00 | 27,702.00 | 75.00 |
| 1.1 | | 12 | 00 | 0008 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 17,016.00 | 0.00 | 17,016.00 | 0.00 | 4,254.00 | 4,254.00 | 25.00 | 12,762.00 | 75.00 |
| 1.1 | | 12 | 00 | 0008 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 17,040.00 | 0.00 | 17,040.00 | 0.00 | 4,260.00 | 4,260.00 | 25.00 | 12,780.00 | 75.00 |
| 1.1 | | 12 | 00 | 0008 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 2,880.00 | 0.00 | 2,880.00 | 0.00 | 720.00 | 720.00 | 25.00 | 2,160.00 | 75.00 |
| 1.1 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 794,304.00 | 0.00 | 794,304.00 | 0.00 | 178,429.35 | 178,429.35 | 22.46 | 615,874.65 | 77.54 |
| 1.1 | | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | | | | | 794,304.00 | 0.00 | 794,304.00 | 0.00 | 178,429.35 | 178,429.35 | 22.46 | 615,874.65 | 77.54 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 794,304.00 | 0.00 | 794,304.00 | 0.00 | 178,429.35 | 178,429.35 | 22.46 | 615,874.65 | 77.54 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 695,500.00 | 0.00 | 695,500.00 | 0.00 | 160,500.00 | 160,500.00 | 23.08 | 535,000.00 | 76.92 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 20 | 1955 | 100 | 642,000.00 | 0.00 | 642,000.00 | 0.00 | 160,500.00 | 160,500.00 | 25.00 | 481,500.00 | 75.00 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4303 | 20 | 1955 | 100 | 53,500.00 | 0.00 | 53,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,500.00 | 100.00 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 98,804.00 | 0.00 | 98,804.00 | 0.00 | 17,929.35 | 17,929.35 | 18.15 | 80,874.65 | 81.85 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 20 | 1955 | 100 | 45,518.00 | 0.00 | 45,518.00 | 0.00 | 8,259.85 | 8,259.85 | 18.15 | 37,258.15 | 81.85 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 20 | 1955 | 100 | 45,582.00 | 0.00 | 45,582.00 | 0.00 | 8,271.50 | 8,271.50 | 18.15 | 37,310.50 | 81.85 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 20 | 1955 | 100 | 7,704.00 | 0.00 | 7,704.00 | 0.00 | 1,398.00 | 1,398.00 | 18.15 | 6,306.00 | 81.85 |
| 1.1 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 202,800.00 | 0.00 | 202,800.00 | 0.00 | 48,600.00 | 48,600.00 | 23.96 | 154,200.00 | 76.04 |
| 1.1 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 202,800.00 | 0.00 | 202,800.00 | 0.00 | 48,600.00 | 48,600.00 | 23.96 | 154,200.00 | 76.04 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7015**

Denominación: **Ayuntamiento Municipal de Castillo**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|---------------------------|----------|----------|----------------|---|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------|--------------------|----------------------|----------------|--------------|--------------------|--------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| 1.1 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 202,800.00 | 0.00 | 202,800.00 | 0.00 | 48,600.00 | 48,600.00 | 23.96 | 154,200.00 | 76.04 |
| 1.1 | 98 | | | | | 2 | 4 | 1 | 1 | 01 | Pensiones | 4501 | 20 | 1955 | 100 | 202,800.00 | 0.00 | 202,800.00 | 0.00 | 48,600.00 | 48,600.00 | 23.96 | 154,200.00 | 76.04 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7015**

Denominación: **Ayuntamiento Municipal de Castillo**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Aseg. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 |
| 1.2 | | | | | | | | | | | Servicios Municipales | | | | | 15,604,080.00 | 250,000.00 | 15,854,080.00 | 0.00 | 4,020,218.32 | 4,020,218.32 | 25.36 | 11,833,861.68 | 74.64 |
| 1.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 15,604,080.00 | 250,000.00 | 15,854,080.00 | 0.00 | 4,020,218.32 | 4,020,218.32 | 25.36 | 11,833,861.68 | 74.64 |
| 1.2 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 4,022,466.00 | 250,000.00 | 4,272,466.00 | 0.00 | 1,071,197.63 | 1,071,197.63 | 25.07 | 3,201,268.37 | 74.93 |
| 1.2 | | 01 | 00 | 0001 | | | | | | | Normas y Segimientos | | | | | 445,000.00 | 0.00 | 445,000.00 | 0.00 | 105,000.00 | 105,000.00 | 23.60 | 340,000.00 | 76.40 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 105,000.00 | 105,000.00 | 25.00 | 315,000.00 | 75.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 105,000.00 | 105,000.00 | 25.00 | 315,000.00 | 75.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1101 | 20 | 1955 | 100 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 105,000.00 | 105,000.00 | 25.00 | 315,000.00 | 75.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 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 | 0001 | | 2 | 2 | 3 | | | VIATICOS | | | | | 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 | 0001 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 3,457,466.00 | 250,000.00 | 3,707,466.00 | 0.00 | 953,949.24 | 953,949.24 | 25.73 | 2,753,516.76 | 74.27 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 971,500.00 | 250,000.00 | 1,221,500.00 | 0.00 | 373,869.22 | 373,869.22 | 30.61 | 847,630.78 | 69.39 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 10,200.73 | 10,200.73 | 24.29 | 31,799.27 | 75.71 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1101 | 20 | 1955 | 100 | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 10,200.73 | 10,200.73 | 24.29 | 31,799.27 | 75.71 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 24,700.00 | 24,700.00 | 11.23 | 195,300.00 | 88.77 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 21,000.00 | 21,000.00 | 10.50 | 179,000.00 | 89.50 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Desino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | | |
|------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|--------------|--------------------|----------------------|----------------|----------------|--------------------|-----------|--------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | 17 | | | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 - 19 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 3,700.00 | 3,700.00 | 18.50 | 16,300.00 | 81.50 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 27,968.49 | 27,968.49 | 13.98 | 172,031.51 | 86.02 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 27,968.49 | 27,968.49 | 13.98 | 172,031.51 | 86.02 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 20 | 1955 | 100 | 123,020.00 | 0.00 | 123,020.00 | 0.00 | 27,968.49 | 27,968.49 | 22.73 | 95,051.51 | 77.27 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 30 | 9996 | 102 | 76,980.00 | 0.00 | 76,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,980.00 | 100.00 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 3 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 509,500.00 | 250,000.00 | 759,500.00 | 0.00 | 311,000.00 | 311,000.00 | 40.95 | 448,500.00 | 59.05 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 3 | 1 | | Gastos judiciales | | | | | 10,000.00 | 250,000.00 | 260,000.00 | 0.00 | 225,000.00 | 225,000.00 | 86.54 | 35,000.00 | 13.46 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 3 | 1 | 01 | Gastos judiciales | 1101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 3 | 1 | 01 | Gastos judiciales | 1101 | 30 | 9998 | 102 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 225,000.00 | 225,000.00 | 90.00 | 25,000.00 | 10.00 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 3 | 4 | 01 | Servicios funerarios y gastos conexos | 1101 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 36,000.00 | 36,000.00 | 72.00 | 14,000.00 | 28.00 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 3 | 6 | 02 | Festividades | 1101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 20,000.00 | 20,000.00 | 6.67 | 280,000.00 | 93.33 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 3 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 30 | 9998 | 102 | 149,500.00 | 0.00 | 149,500.00 | 0.00 | 30,000.00 | 30,000.00 | 20.07 | 119,500.00 | 79.93 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 2,485,966.00 | 0.00 | 2,485,966.00 | 0.00 | 580,080.02 | 580,080.02 | 23.33 | 1,905,885.98 | 76.67 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 114,200.02 | 114,200.02 | 45.68 | 135,799.98 | 54.32 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 114,200.02 | 114,200.02 | 45.68 | 135,799.98 | 54.32 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 2,850.00 | 2,850.00 | 19.00 | 12,150.00 | 81.00 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1101 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 2,850.00 | 2,850.00 | 19.00 | 12,150.00 | 81.00 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 434,480.00 | 434,480.00 | 21.72 | 1,565,520.00 | 78.28 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 434,480.00 | 434,480.00 | 21.72 | 1,565,520.00 | 78.28 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 241,980.00 | 241,980.00 | 24.20 | 758,020.00 | 75.80 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|-----------|--------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|-------------------|-------------|--------------------|------------------|--------------|--------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad | Código | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1101 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 192,500.00 | 192,500.00 | 19.25 | 807,500.00 | 80.75 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 220,966.00 | 0.00 | 220,966.00 | 0.00 | 28,550.00 | 28,550.00 | 12.92 | 192,416.00 | 87.08 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 20,000.00 | 20,000.00 | 40.00 | 30,000.00 | 60.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 2 | | Útiles de escritorio, oficina, informática, escolares y de enseñanza | | | | | 120,966.00 | 0.00 | 120,966.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,966.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1101 | 20 | 1955 | 100 | 43,166.00 | 0.00 | 43,166.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,166.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1101 | 30 | 9995 | 102 | 12,200.00 | 0.00 | 12,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,200.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1101 | 30 | 9998 | 102 | 65,600.00 | 0.00 | 65,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,600.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p. | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 8,550.00 | 8,550.00 | 17.10 | 41,450.00 | 82.90 | |
| 1.2 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 12,248.39 | 12,248.39 | 10.21 | 107,751.61 | 89.79 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 7,248.39 | 7,248.39 | 16.11 | 37,751.61 | 83.89 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1102 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 7,248.39 | 7,248.39 | 18.12 | 32,751.61 | 81.88 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 7,248.39 | 7,248.39 | 18.12 | 32,751.61 | 81.88 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 38,880.00 | 0.00 | 38,880.00 | 0.00 | 7,248.39 | 7,248.39 | 18.64 | 31,631.61 | 81.36 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 1,120.00 | 0.00 | 1,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,120.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 5,000.00 | 5,000.00 | 6.67 | 70,000.00 | 93.33 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 5,000.00 | 5,000.00 | 6.67 | 70,000.00 | 93.33 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1102 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 | |
| 1.2 | | 01 | 00 | 0004 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p. | 1102 | 30 | 9998 | 102 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 5,000.00 | 5,000.00 | 8.33 | 55,000.00 | 91.67 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7015**

Denominación: **Ayuntamiento Municipal de Castillo**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifico | Organismo Financiador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-------------------|--------------|------|------------------------|------|--------|--------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Objeto | Subvenciones | | Auxiliar | Tipo | Objeto | Cuenta | Subcuenta | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| 1.2 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 9,994,302.00 | 0.00 | 9,994,302.00 | 0.00 | 2,485,372.64 | 2,485,372.64 | 24.87 | 7,508,929.36 | 75.13 |
| 1.2 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 4,347,324.00 | 0.00 | 4,347,324.00 | 0.00 | 1,031,909.81 | 1,031,909.81 | 23.74 | 3,315,414.19 | 76.26 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,087,324.00 | 0.00 | 4,087,324.00 | 0.00 | 983,414.81 | 983,414.81 | 24.06 | 3,103,909.19 | 75.94 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,578,900.00 | 0.00 | 3,578,900.00 | 0.00 | 862,772.60 | 862,772.60 | 24.11 | 2,716,127.40 | 75.89 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3299 | 20 | 1955 | 100 | 3,303,600.00 | 0.00 | 3,303,600.00 | 0.00 | 862,772.60 | 862,772.60 | 26.12 | 2,440,827.40 | 73.88 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3299 | 20 | 1955 | 100 | 275,300.00 | 0.00 | 275,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,300.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 508,424.00 | 0.00 | 508,424.00 | 0.00 | 120,642.21 | 120,642.21 | 23.73 | 387,781.79 | 76.27 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3299 | 20 | 1955 | 100 | 234,225.00 | 0.00 | 234,225.00 | 0.00 | 55,578.51 | 55,578.51 | 23.73 | 178,646.49 | 76.27 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3299 | 20 | 1955 | 100 | 234,556.00 | 0.00 | 234,556.00 | 0.00 | 55,656.90 | 55,656.90 | 23.73 | 178,899.10 | 76.27 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3299 | 20 | 1955 | 100 | 39,643.00 | 0.00 | 39,643.00 | 0.00 | 9,406.80 | 9,406.80 | 23.73 | 30,236.20 | 76.27 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 260,000.00 | 0.00 | 260,000.00 | 0.00 | 48,495.00 | 48,495.00 | 18.65 | 211,505.00 | 81.35 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 20,000.00 | 20,000.00 | 18.18 | 90,000.00 | 81.82 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3299 | 20 | 1955 | 100 | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 20,000.00 | 20,000.00 | 18.18 | 90,000.00 | 81.82 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 28,495.00 | 28,495.00 | 56.99 | 21,505.00 | 43.01 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3299 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 28,495.00 | 28,495.00 | 56.99 | 21,505.00 | 43.01 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p. | 3299 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 2,759,276.00 | 0.00 | 2,759,276.00 | 0.00 | 764,777.56 | 764,777.56 | 27.72 | 1,994,498.44 | 72.28 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|-------------------|----------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|----------------------|--------------------|-----------|--------------|------------------------|
| | Partidas no Asign. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2. | | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,139,276.00 | 0.00 | 1,139,276.00 | 0.00 | 260,317.95 | 260,317.95 | 22.85 | 878,958.05 | 77.15 |
| 1.2. | | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 910,000.00 | 0.00 | 910,000.00 | 0.00 | 226,000.00 | 226,000.00 | 24.84 | 684,000.00 | 75.16 |
| 1.2. | | 12 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 840,000.00 | 0.00 | 840,000.00 | 0.00 | 226,000.00 | 226,000.00 | 26.90 | 614,000.00 | 73.10 |
| 1.2. | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.00 |
| 1.2. | | 12 | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 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. | | 12 | 00 | 0003 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3202 | 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. | | 12 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 129,276.00 | 0.00 | 129,276.00 | 0.00 | 29,317.95 | 29,317.95 | 22.68 | 99,958.05 | 77.32 |
| 1.2. | | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 59,556.00 | 0.00 | 59,556.00 | 0.00 | 13,506.45 | 13,506.45 | 22.68 | 46,049.55 | 77.32 |
| 1.2. | | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 59,640.00 | 0.00 | 59,640.00 | 0.00 | 13,525.50 | 13,525.50 | 22.68 | 46,114.50 | 77.32 |
| 1.2. | | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 10,080.00 | 0.00 | 10,080.00 | 0.00 | 2,286.00 | 2,286.00 | 22.68 | 7,794.00 | 77.32 |
| 1.2. | | 12 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,620,000.00 | 0.00 | 1,620,000.00 | 0.00 | 504,459.61 | 504,459.61 | 31.14 | 1,115,540.39 | 68.86 |
| 1.2. | | 12 | 00 | 0003 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 62,546.61 | 62,546.61 | 56.86 | 47,453.39 | 43.14 |
| 1.2. | | 12 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3202 | 20 | 1955 | 100 | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 62,546.61 | 62,546.61 | 56.86 | 47,453.39 | 43.14 |
| 1.2. | | 12 | 00 | 0003 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.2. | | 12 | 00 | 0003 | | 2 | 3 | 2 | 4 | 01 | Calzados | 3202 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.2. | | 12 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 441,913.00 | 441,913.00 | 29.46 | 1,058,087.00 | 70.54 |
| 1.2. | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 441,913.00 | 441,913.00 | 29.46 | 1,058,087.00 | 70.54 |
| 1.2. | | 12 | 00 | 0004 | | | | | | | Supervisión y Administración de Cementerios | | | | | 415,710.00 | 0.00 | 415,710.00 | 0.00 | 103,546.92 | 103,546.92 | 24.91 | 312,163.08 | 75.09 |
| 1.2. | | 12 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 415,710.00 | 0.00 | 415,710.00 | 0.00 | 103,546.92 | 103,546.92 | 24.91 | 312,163.08 | 75.09 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7015**

Denominación: **Ayuntamiento Municipal de Castillo**

| Destino de Fondos | Estructura Programática | | | | | Classificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|--------------------------|----------|----------|-----------------|------|-------------------------|--------|--------|-----------|---------|--|-------------|-----------------------|-------------------|----------------------|---------------------|----------------|---------------------|----------------------|-------------------|--------------------|--------------|-------------------|------------------------|
| | Partida No. Asg. a Prog. | Programa | Proyecto | Actividad/ Otro | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Avallar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Orçamento Financiado | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | 17 | 18 | | | 19 = 17 + (-) 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + (-) 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 + 22 | 25 = 24 + 19 |
| | | | 12 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 364,000.00 | 0.00 | 364,000.00 | 0.00 | 90,619.32 | 90,619.32 | 24.90 | 273,380.68 | 75.10 |
| 1.2 | | | 12 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3101 | 20 | 1955 | 100 | 336,000.00 | 0.00 | 336,000.00 | 0.00 | 90,619.32 | 90,619.32 | 26.97 | 245,380.68 | 73.03 |
| 1.2 | | | 12 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3101 | 20 | 1955 | 100 | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 100.00 |
| 1.2 | | | 12 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 51,710.00 | 0.00 | 51,710.00 | 0.00 | 12,927.60 | 12,927.60 | 25.00 | 38,782.40 | 75.00 |
| 1.2 | | | 12 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 100 | 23,822.00 | 0.00 | 23,822.00 | 0.00 | 5,955.60 | 5,955.60 | 25.00 | 17,866.40 | 75.00 |
| 1.2 | | | 12 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 100 | 23,856.00 | 0.00 | 23,856.00 | 0.00 | 5,964.00 | 5,964.00 | 25.00 | 17,892.00 | 75.00 |
| 1.2 | | | 12 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 100 | 4,032.00 | 0.00 | 4,032.00 | 0.00 | 1,008.00 | 1,008.00 | 25.00 | 3,024.00 | 75.00 |
| 1.2 | | | 12 00 | 0005 | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 950,195.00 | 0.00 | 950,195.00 | 0.00 | 220,009.80 | 220,009.80 | 23.15 | 730,185.20 | 76.85 |
| 1.2 | | | 12 00 | 0005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 950,195.00 | 0.00 | 950,195.00 | 0.00 | 220,009.80 | 220,009.80 | 23.15 | 730,185.20 | 76.85 |
| 1.2 | | | 12 00 | 0005 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 832,000.00 | 0.00 | 832,000.00 | 0.00 | 192,000.00 | 192,000.00 | 23.08 | 640,000.00 | 76.92 |
| 1.2 | | | 12 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2102 | 20 | 1955 | 100 | 768,000.00 | 0.00 | 768,000.00 | 0.00 | 192,000.00 | 192,000.00 | 25.00 | 576,000.00 | 75.00 |
| 1.2 | | | 12 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2102 | 20 | 1955 | 100 | 64,000.00 | 0.00 | 64,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,000.00 | 100.00 |
| 1.2 | | | 12 00 | 0005 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 118,195.00 | 0.00 | 118,195.00 | 0.00 | 28,009.80 | 28,009.80 | 23.70 | 90,185.20 | 76.30 |
| 1.2 | | | 12 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 100 | 54,451.00 | 0.00 | 54,451.00 | 0.00 | 12,903.80 | 12,903.80 | 23.70 | 41,547.20 | 76.30 |
| 1.2 | | | 12 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 100 | 54,528.00 | 0.00 | 54,528.00 | 0.00 | 12,922.00 | 12,922.00 | 23.70 | 41,606.00 | 76.30 |
| 1.2 | | | 12 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1955 | 100 | 9,216.00 | 0.00 | 9,216.00 | 0.00 | 2,184.00 | 2,184.00 | 23.70 | 7,032.00 | 76.30 |
| 1.2 | | | 12 00 | 0006 | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 1,128,357.00 | 0.00 | 1,128,357.00 | 0.00 | 268,393.50 | 268,393.50 | 23.79 | 859,963.50 | 76.21 |
| 1.2 | | | 12 00 | 0006 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,128,357.00 | 0.00 | 1,128,357.00 | 0.00 | 268,393.50 | 268,393.50 | 23.79 | 859,963.50 | 76.21 |
| 1.2 | | | 12 00 | 0006 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 988,000.00 | 0.00 | 988,000.00 | 0.00 | 243,000.00 | 243,000.00 | 24.60 | 745,000.00 | 75.40 |

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 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|---------------------------|----------|----------|-----------|---------|------------------------|------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|---------------------|-------------|---------------------|--------------------|----------------------|-------------------|--------------------|-------------------|--------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad | Círculo | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Ejecutor | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 12 | 00 | 0006 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | 912,000.00 | 0.00 | 912,000.00 | 0.00 | 243,000.00 | 243,000.00 | 26.64 | 669,000.00 | 73.36 | |
| 1.2 | 12 | 00 | 0006 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1401 | 20 | 1955 | 100 | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,000.00 | 100.00 | |
| 1.2 | 12 | 00 | 0006 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 140,357.00 | 0.00 | 140,357.00 | 0.00 | 25,393.50 | 25,393.50 | 18.09 | 114,963.50 | 81.91 | |
| 1.2 | 12 | 00 | 0006 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 64,661.00 | 0.00 | 64,661.00 | 0.00 | 11,698.50 | 11,698.50 | 18.09 | 52,962.50 | 81.91 | |
| 1.2 | 12 | 00 | 0006 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 64,752.00 | 0.00 | 64,752.00 | 0.00 | 11,715.00 | 11,715.00 | 18.09 | 53,037.00 | 81.91 | |
| 1.2 | 12 | 00 | 0006 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 10,944.00 | 0.00 | 10,944.00 | 0.00 | 1,980.00 | 1,980.00 | 18.09 | 8,964.00 | 81.91 | |
| 1.2 | 12 | 00 | 0007 | | | | | | | | Supervisión y Administración de Mercados | | | | | 393,440.00 | 0.00 | 393,440.00 | 0.00 | 96,735.05 | 96,735.05 | 24.59 | 296,704.95 | 75.41 | |
| 1.2 | 12 | 00 | 0007 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 393,440.00 | 0.00 | 393,440.00 | 0.00 | 96,735.05 | 96,735.05 | 24.59 | 296,704.95 | 75.41 | |
| 1.2 | 12 | 00 | 0007 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 344,500.00 | 0.00 | 344,500.00 | 0.00 | 84,500.00 | 84,500.00 | 24.53 | 260,000.00 | 75.47 | |
| 1.2 | 12 | 00 | 0007 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 318,000.00 | 0.00 | 318,000.00 | 0.00 | 84,500.00 | 84,500.00 | 26.57 | 233,500.00 | 73.43 | |
| 1.2 | 12 | 00 | 0007 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 26,500.00 | 0.00 | 26,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,500.00 | 100.00 | |
| 1.2 | 12 | 00 | 0007 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 48,940.00 | 0.00 | 48,940.00 | 0.00 | 12,235.05 | 12,235.05 | 25.00 | 36,704.95 | 75.00 | |
| 1.2 | 12 | 00 | 0007 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 22,546.00 | 0.00 | 22,546.00 | 0.00 | 5,636.55 | 5,636.55 | 25.00 | 16,909.45 | 75.00 | |
| 1.2 | 12 | 00 | 0007 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 22,578.00 | 0.00 | 22,578.00 | 0.00 | 5,644.50 | 5,644.50 | 25.00 | 16,933.50 | 75.00 | |
| 1.2 | 12 | 00 | 0007 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 3,816.00 | 0.00 | 3,816.00 | 0.00 | 954.00 | 954.00 | 25.00 | 2,862.00 | 75.00 | |
| 1.2 | 15 | | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 1,287,312.00 | 0.00 | 1,287,312.00 | 0.00 | 386,648.05 | 386,648.05 | 30.19 | 898,663.95 | 69.81 | |
| 1.2 | 15 | 00 | 0001 | | | | | | | | Fomento de la Cultura y el Arte | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 143,445.00 | 143,445.00 | 47.82 | 156,555.00 | 52.19 | |
| 1.2 | 15 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 143,445.00 | 143,445.00 | 47.82 | 156,555.00 | 52.19 | |
| 1.2 | 15 | 00 | 0001 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 143,445.00 | 143,445.00 | 47.82 | 156,555.00 | 52.19 | |

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 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | |
|-------------------|----------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|--------------------|------------|------------|--------------------|----------------------|------------------------|
| | Partidas no Asign. a Prog. | Programa | Proyecto | Actividad/Octa | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 143,445.00 | 143,445.00 | 47.82 | 156,555.00 | 52.19 |
| 1.2 | | 15 | 00 | 0002 | | | | | | | Desarrollo de Eventos Deportivos y Recreacion | | | | | 987,312.00 | 0.00 | 987,312.00 | 0.00 | 245,203.05 | 245,203.05 | 24.84 | 742,108.95 | 75.16 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 987,312.00 | 0.00 | 987,312.00 | 0.00 | 245,203.05 | 245,203.05 | 24.84 | 742,108.95 | 75.16 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 864,500.00 | 0.00 | 864,500.00 | 0.00 | 214,500.00 | 214,500.00 | 24.81 | 650,000.00 | 75.19 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 20 | 1955 | 100 | 798,000.00 | 0.00 | 798,000.00 | 0.00 | 214,500.00 | 214,500.00 | 26.88 | 583,500.00 | 73.12 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4302 | 20 | 1955 | 100 | 66,500.00 | 0.00 | 66,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,500.00 | 100.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 122,812.00 | 0.00 | 122,812.00 | 0.00 | 30,703.05 | 30,703.05 | 25.00 | 92,108.95 | 75.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 100 | 56,578.00 | 0.00 | 56,578.00 | 0.00 | 14,144.55 | 14,144.55 | 25.00 | 42,433.45 | 75.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 100 | 56,658.00 | 0.00 | 56,658.00 | 0.00 | 14,164.50 | 14,164.50 | 25.00 | 42,493.50 | 75.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 20 | 1955 | 100 | 9,576.00 | 0.00 | 9,576.00 | 0.00 | 2,394.00 | 2,394.00 | 25.00 | 7,182.00 | 75.00 |
| 1.2 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 75,000.00 | 75,000.00 | 25.00 | 225,000.00 | 75.00 |
| 1.2 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 75,000.00 | 75,000.00 | 25.00 | 225,000.00 | 75.00 |
| 1.2 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 75,000.00 | 75,000.00 | 25.00 | 225,000.00 | 75.00 |
| 1.2 | 98 | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4599 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 75,000.00 | 75,000.00 | 25.00 | 225,000.00 | 75.00 |

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 2023

Código del Capítulo: **7015**

Denominación: **Ayuntamiento Municipal de Castillo**

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | Presupuesto | | | Devengado | | | 24 = 19 - 22 | 25 = 24 - 19 | |
|-----|---|----|----|------|---|---|---|---|----|----|--|------|----|------|-----|--------------|----------------|--------------|--------------------|------------|------------|--------------|--------------|------------------------|
| | | | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 1,731,620.00 | 0.00 | 1,731,620.00 | 0.00 | 436,847.60 | 436,847.60 | 25.23 | 1,294,772.40 | 74.77 |
| 1.3 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 1,731,620.00 | 0.00 | 1,731,620.00 | 0.00 | 436,847.60 | 436,847.60 | 25.23 | 1,294,772.40 | 74.77 |
| 1.3 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 13,313.60 | 13,313.60 | 11.09 | 106,686.40 | 88.91 |
| 1.3 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12.00 | 88,000.00 | 88.00 |
| 1.3 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12.00 | 88,000.00 | 88.00 |
| 1.3 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12.00 | 88,000.00 | 88.00 |
| 1.3 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12.00 | 88,000.00 | 88.00 |
| 1.3 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 1,313.60 | 1,313.60 | 6.57 | 18,686.40 | 93.43 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 1,313.60 | 1,313.60 | 6.57 | 18,686.40 | 93.43 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 1,313.60 | 1,313.60 | 6.57 | 18,686.40 | 93.43 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 1,313.60 | 1,313.60 | 6.57 | 18,686.40 | 93.43 |
| 1.3 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 1,286,620.00 | 0.00 | 1,286,620.00 | 0.00 | 400,534.00 | 400,534.00 | 31.13 | 886,086.00 | 68.87 |
| 1.3 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 1,186,620.00 | 0.00 | 1,186,620.00 | 0.00 | 400,534.00 | 400,534.00 | 33.75 | 786,086.00 | 66.25 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,186,620.00 | 0.00 | 1,186,620.00 | 0.00 | 400,534.00 | 400,534.00 | 33.75 | 786,086.00 | 66.25 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 1,186,620.00 | 0.00 | 1,186,620.00 | 0.00 | 400,534.00 | 400,534.00 | 33.75 | 786,086.00 | 66.25 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 1,186,620.00 | 0.00 | 1,186,620.00 | 0.00 | 400,534.00 | 400,534.00 | 33.75 | 786,086.00 | 66.25 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 708,000.00 | 0.00 | 708,000.00 | 0.00 | 195,134.00 | 195,134.00 | 27.56 | 512,866.00 | 72.44 |

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 2023

Código del Capítulo: **7015**

Denominación: **Ayuntamiento Municipal de Castillo**

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|-------------------|-------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|-------------------|----------------|-------------------|--------------------|----------------------|--------------------|--------------|-------------------|------------------------|
| | Partidas o Asign. Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 453,520.00 | 0.00 | 453,520.00 | 0.00 | 205,400.00 | 205,400.00 | 45.29 | 248,120.00 | 54.71 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 102 | 5,680.00 | 0.00 | 5,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,680.00 | 100.00 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 15,220.00 | 0.00 | 15,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,220.00 | 100.00 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 100.00 |
| 1.3 | | 14 | 00 | 0002 | | | | | | | Educación y Formación Integral | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4409 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.3 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 325,000.00 | 0.00 | 325,000.00 | 0.00 | 23,000.00 | 23,000.00 | 7.08 | 302,000.00 | 92.92 |
| 1.3 | | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 15,000.00 | 15,000.00 | 12.00 | 110,000.00 | 88.00 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 15,000.00 | 15,000.00 | 12.00 | 110,000.00 | 88.00 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4303 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 4303 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 15,000.00 | 15,000.00 | 27.27 | 40,000.00 | 72.73 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y recreativas | 4303 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 15,000.00 | 15,000.00 | 60.00 | 10,000.00 | 40.00 |

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 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | SNP | Clasificador del Gasto | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|-----|------------------------|--------|-----------|--|------------------------|-------------|-----------------------|-------------------|-----------------------|----------|----------------|--------------------|----------------------|----------|--------------------|------------|------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | 15 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 4303 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 | |
| 1.3 | 15 | 00 | 0002 | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 8,000.00 | 8,000.00 | 4.00 | 192,000.00 | 96.00 | |
| 1.3 | 15 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 8,000.00 | 8,000.00 | 16.00 | 42,000.00 | 84.00 | |
| 1.3 | 15 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 8,000.00 | 8,000.00 | 16.00 | 42,000.00 | 84.00 | |
| 1.3 | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 8,000.00 | 8,000.00 | 16.00 | 42,000.00 | 84.00 | |
| 1.3 | 15 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 | |
| 1.3 | 15 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 | |
| 1.3 | 15 | 00 | 0002 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y recreativas | 4302 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 1.3 | 15 | 00 | 0002 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 4302 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Detalle 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 | Otra | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 - 19 | 24 = 19 - 22 | 25 = 24 - 19 |
| 2.1 | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 6,788,000.00 | 1,000,000.00 | 7,788,000.00 | 0.00 | 2,135,590.92 | 2,135,590.92 | 27.42 | 5,652,409.08 | 72.58 |
| 2.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 6,788,000.00 | 1,000,000.00 | 7,788,000.00 | 0.00 | 2,135,590.92 | 2,135,590.92 | 27.42 | 5,652,409.08 | 72.58 |
| 2.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 1,450,600.00 | 1,000,000.00 | 2,450,600.00 | 0.00 | 492,576.74 | 492,576.74 | 20.10 | 1,958,023.26 | 79.90 |
| 2.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 1,162,600.00 | 1,000,000.00 | 2,162,600.00 | 0.00 | 411,554.14 | 411,554.14 | 19.03 | 1,751,045.86 | 80.97 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 83,000.00 | 83,000.00 | 8.30 | 917,000.00 | 91.70 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 83,000.00 | 83,000.00 | 8.30 | 917,000.00 | 91.70 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1101 | 20 | 1955 | 100 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 83,000.00 | 83,000.00 | 8.30 | 917,000.00 | 91.70 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 712,600.00 | 0.00 | 712,600.00 | 0.00 | 112,759.14 | 112,759.14 | 15.82 | 599,840.86 | 84.18 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40.00 | 60,000.00 | 60.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40.00 | 60,000.00 | 60.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 6 | | | SEGUROS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 6 | 9 | 01 | Otros seguros | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 520,000.00 | 0.00 | 520,000.00 | 0.00 | 39,650.00 | 39,650.00 | 7.63 | 480,350.00 | 92.38 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 7,680.00 | 7,680.00 | 15.36 | 42,320.00 | 84.64 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 470,000.00 | 0.00 | 470,000.00 | 0.00 | 31,970.00 | 31,970.00 | 6.80 | 438,030.00 | 93.20 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparación de mobiliario y equipos de oficina | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 31,970.00 | 31,970.00 | 7.10 | 418,030.00 | 92.90 |

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 2023

Código del Capítulo: **7015**

Denominación: **Ayuntamiento Municipal de Castillo**

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|--------------------------|----------|----------|------------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------------|----------------------|--------------|--------------------|-----------|--------------|------------------------|
| | Pagidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otros | SNIP | Tipo | Código | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | 17 | 18 | | | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 42,600.00 | 0.00 | 42,600.00 | 0.00 | 33,109.14 | 33,109.14 | 77.72 | 9,490.86 | 22.28 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 30 | 9995 | 102 | 42,600.00 | 0.00 | 42,600.00 | 0.00 | 33,109.14 | 33,109.14 | 77.72 | 9,490.86 | 22.28 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 100,000.00 | 100,000.00 | 40.00 | 150,000.00 | 60.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 5 | 3 | 01 | Lantas y neumáticos | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 100,000.00 | 100,000.00 | 50.00 | 100,000.00 | 50.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 8 | | Repuestos y accesorios menores | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 100,000.00 | 100,000.00 | 50.00 | 100,000.00 | 50.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 8 | 02 | Accesorios | 1101 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 115,795.00 | 115,795.00 | 57.90 | 84,205.00 | 42.10 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 115,795.00 | 115,795.00 | 57.90 | 84,205.00 | 42.10 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | 1 | | Muebles, equipos de oficina y estantería | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 99,095.00 | 99,095.00 | 99.10 | 905.00 | 0.91 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1101 | 20 | 1955 | 100 | 37,600.00 | 0.00 | 37,600.00 | 0.00 | 37,600.00 | 37,600.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1101 | 30 | 9996 | 102 | 62,400.00 | 0.00 | 62,400.00 | 0.00 | 61,495.00 | 61,495.00 | 98.55 | 905.00 | 1.45 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 16,700.00 | 16,700.00 | 16.70 | 83,300.00 | 83.30 |
| 2.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 81,022.60 | 81,022.60 | 28.13 | 206,977.40 | 71.87 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 81,022.60 | 81,022.60 | 28.13 | 206,977.40 | 71.87 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 228,000.00 | 0.00 | 228,000.00 | 0.00 | 72,000.00 | 72,000.00 | 31.58 | 156,000.00 | 68.42 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 5 | 9 | 01 | Licencias Informáticas | 1102 | 20 | 1955 | 100 | 228,000.00 | 0.00 | 228,000.00 | 0.00 | 72,000.00 | 72,000.00 | 31.58 | 156,000.00 | 68.42 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|----------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------------|----------------------|--------------|--------------------|-----------|--------------|------------------------|
| | Partidos no Asign. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 9,022.60 | 9,022.60 | 15.04 | 50,977.40 | 84.96 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 9,022.60 | 9,022.60 | 15.04 | 50,977.40 | 84.96 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 7,400.00 | 0.00 | 7,400.00 | 0.00 | 7,399.00 | 7,399.00 | 99.99 | 1.00 | 0.01 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 30,400.00 | 0.00 | 30,400.00 | 0.00 | 1,623.60 | 1,623.60 | 5.34 | 28,776.40 | 94.66 |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 102 | 22,200.00 | 0.00 | 22,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,200.00 | 100.00 |
| 2.1 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 2,717,400.00 | 0.00 | 2,717,400.00 | 0.00 | 1,107,856.50 | 1,107,856.50 | 40.77 | 1,609,543.50 | 59.23 |
| 2.1 | | 11 | 00 | 0001 | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 2,717,400.00 | 0.00 | 2,717,400.00 | 0.00 | 1,107,856.50 | 1,107,856.50 | 40.77 | 1,609,543.50 | 59.23 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 2,417,400.00 | 0.00 | 2,417,400.00 | 0.00 | 928,567.00 | 928,567.00 | 38.41 | 1,488,833.00 | 61.59 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y elevación | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2503 | 20 | 1955 | 100 | 68,500.00 | 0.00 | 68,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,500.00 | 100.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2503 | 30 | 9998 | 102 | 81,500.00 | 0.00 | 81,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,500.00 | 100.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 2,267,400.00 | 0.00 | 2,267,400.00 | 0.00 | 928,567.00 | 928,567.00 | 40.95 | 1,338,833.00 | 59.05 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 2,167,400.00 | 0.00 | 2,167,400.00 | 0.00 | 928,567.00 | 928,567.00 | 42.84 | 1,238,833.00 | 57.16 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 2503 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 163,975.00 | 163,975.00 | 40.99 | 236,025.00 | 59.01 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 04 | Mantenimiento y reparación de obras de ingeniería civil o infraestructura | 2503 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 193,688.00 | 193,688.00 | 48.42 | 206,312.00 | 51.58 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 05 | Mantenimiento y reparación en Obras de dominio público | 2503 | 20 | 1955 | 100 | 1,367,400.00 | 0.00 | 1,367,400.00 | 0.00 | 570,904.00 | 570,904.00 | 41.75 | 796,496.00 | 58.25 |

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 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|--------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|---|------------------------|-------------|-----------------------|-------------------|---------------------------|----------|----------------|--------------------|----------------------|----------------|--------------------|--------------|--------------|------------------------|
| | Partidario Aseg. a Prog. | Programa | Proyecto | Actividad/Cara | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Origen del Financiamiento | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestro | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | 17 | 18 | | | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 |
| 2.1 | 11 | 00 | 0001 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 2.1 | 11 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 179,289.50 | 179,289.50 | 59.76 | 120,710.50 | 40.24 | |
| 2.1 | 11 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 179,289.50 | 179,289.50 | 59.76 | 120,710.50 | 40.24 | |
| 2.1 | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos electricos y afines | 2503 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 152,089.00 | 152,089.00 | 76.04 | 47,911.00 | 23.96 | |
| 2.1 | 11 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 2503 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 27,200.50 | 27,200.50 | 27.20 | 72,799.50 | 72.80 | |
| 2.1 | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 2,620,000.00 | 0.00 | 2,620,000.00 | 0.00 | 535,157.68 | 535,157.68 | 20.43 | 2,084,842.32 | 79.57 | |
| 2.1 | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 22,980.00 | 22,980.00 | 11.49 | 177,020.00 | 88.51 | |
| 2.1 | 12 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 22,980.00 | 22,980.00 | 11.49 | 177,020.00 | 88.51 | |
| 2.1 | 12 | 00 | 0002 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 22,980.00 | 22,980.00 | 11.49 | 177,020.00 | 88.51 | |
| 2.1 | 12 | 00 | 0002 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3299 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 22,980.00 | 22,980.00 | 11.49 | 177,020.00 | 88.51 | |
| 2.1 | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 2,420,000.00 | 0.00 | 2,420,000.00 | 0.00 | 512,177.68 | 512,177.68 | 21.16 | 1,907,822.32 | 78.84 | |
| 2.1 | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 21,500.00 | 21,500.00 | 43.00 | 28,500.00 | 57.00 | |
| 2.1 | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 21,500.00 | 21,500.00 | 43.00 | 28,500.00 | 57.00 | |
| 2.1 | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3202 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 21,500.00 | 21,500.00 | 43.00 | 28,500.00 | 57.00 | |
| 2.1 | 12 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,470,000.00 | 0.00 | 1,470,000.00 | 0.00 | 346,161.68 | 346,161.68 | 23.55 | 1,123,838.32 | 76.45 | |
| 2.1 | 12 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | |
| 2.1 | 12 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | |
| 2.1 | 12 | 00 | 0003 | | 2 | 2 | 6 | | | SEGUROS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |

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

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|--------|------|------------------------|----------|----------|----------------|--|------------------------|---------|-----------------------|-------------------|----------------------|--------------------|----------------|------------|------------------------|--------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Cuenta | | Subcuenta | Auxiliar | Original | Modificaciones | Vigente | | | | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 20 | 21 | 22 = 20 + 21 | | |
| 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 | 5 | | 01 | Otros seguros | 3202 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 1,320,000.00 | 0.00 | 1,320,000.00 | 0.00 | 346,161.68 | 346,161.68 | 26.22 | 973,838.32 | 73.78 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 1 | 03 | Limpieza y desmalezamiento de tierras y terrenos | 3202 | 20 | 1955 | 100 | 720,000.00 | 0.00 | 720,000.00 | 0.00 | 180,000.00 | 180,000.00 | 25.00 | 540,000.00 | 75.00 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 166,161.68 | 166,161.68 | 27.69 | 433,838.32 | 72.31 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 144,516.00 | 144,516.00 | 16.06 | 755,484.00 | 83.94 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 107,700.00 | 107,700.00 | 35.90 | 192,300.00 | 64.10 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 3202 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 107,700.00 | 107,700.00 | 35.90 | 192,300.00 | 64.10 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 3202 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 36,816.00 | 36,816.00 | 9.20 | 363,184.00 | 90.80 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 3202 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3202 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 36,816.00 | 36,816.00 | 36.82 | 63,184.00 | 63.18 | |

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 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|----------------------|----------------|-----------------|--------------------|--------------|--------------|------------------------|-----------------|--------------------|----------------------|
| | Pendientes a Prog. Asig. | Programa | Proyecto | Actividad/Clase | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 19 = 17 + (-18) | | |
| 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 | |
| | | | | | | | | | | | Obras de Infraestructura | | | | | 6,200,000.00 | 1,088,028.26 | 7,288,028.26 | 0.00 | 2,174,865.13 | 2,174,865.13 | 29.84 | 5,113,163.13 | 70.16 | |
| 2.2 | | | | | | | | | | | CLASIFICADOR DEL GASTO | | | | | 6,200,000.00 | 1,088,028.26 | 7,288,028.26 | 0.00 | 2,174,865.13 | 2,174,865.13 | 29.84 | 5,113,163.13 | 70.16 | |
| 2.2 | | | | | | 2 | | | | | | | | | | 6,200,000.00 | 1,088,028.26 | 7,288,028.26 | 0.00 | 2,174,865.13 | 2,174,865.13 | 29.84 | 5,113,163.13 | 70.16 | |
| 2.2 | | | 11 | | | | | | | | Obras Públicas Municipales | | | | | 6,200,000.00 | 1,088,028.26 | 7,288,028.26 | 0.00 | 2,174,865.13 | 2,174,865.13 | 29.84 | 5,113,163.13 | 70.16 | |
| 2.2 | | | 11 | 01 | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 200,000.00 | 2,088,028.26 | 2,288,028.26 | 0.00 | 1,227,014.13 | 1,227,014.13 | 53.63 | 1,061,014.13 | 46.37 | |
| 2.2 | | | 11 | 01 | 0051 | | | | | | CONSTRUCCION DE ACERAS Y CONTENES | | | | | 200,000.00 | 2,088,028.26 | 2,288,028.26 | 0.00 | 1,227,014.13 | 1,227,014.13 | 53.63 | 1,061,014.13 | 46.37 | |
| 2.2 | | | 11 | 01 | 0051 | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 2,088,028.26 | 2,288,028.26 | 0.00 | 1,227,014.13 | 1,227,014.13 | 53.63 | 1,061,014.13 | 46.37 | |
| 2.2 | | | 11 | 01 | 0051 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 2,088,028.26 | 2,288,028.26 | 0.00 | 1,227,014.13 | 1,227,014.13 | 53.63 | 1,061,014.13 | 46.37 | |
| 2.2 | | | 11 | 01 | 0051 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 200,000.00 | 2,088,028.26 | 2,288,028.26 | 0.00 | 1,227,014.13 | 1,227,014.13 | 53.63 | 1,061,014.13 | 46.37 | |
| 2.2 | | | 11 | 01 | 0051 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 100 | 104 | 0.00 | 2,088,028.26 | 2,088,028.26 | 0.00 | 1,044,014.13 | 1,044,014.13 | 50.00 | 1,044,014.13 | 50.00 | |
| 2.2 | | | 11 | 01 | 0051 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 183,000.00 | 183,000.00 | 91.50 | 17,000.00 | 8.50 | |
| 2.2 | | | 11 | 02 | | | | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 176,000.00 | 176,000.00 | 58.67 | 124,000.00 | 41.33 | |
| 2.2 | | | 11 | 02 | 0051 | | | | | | REPARACION DE CAMINOS EN EL MUNICIPIO | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 176,000.00 | 176,000.00 | 58.67 | 124,000.00 | 41.33 | |
| 2.2 | | | 11 | 02 | 0051 | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 176,000.00 | 176,000.00 | 58.67 | 124,000.00 | 41.33 | |
| 2.2 | | | 11 | 02 | 0051 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 176,000.00 | 176,000.00 | 58.67 | 124,000.00 | 41.33 | |
| 2.2 | | | 11 | 02 | 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 | 176,000.00 | 176,000.00 | 58.67 | 124,000.00 | 41.33 | |
| 2.2 | | | 11 | 05 | | | | | | | Construcción Instalaciones Recreativas | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 | |
| 2.2 | | | 11 | 05 | 0051 | | | | | | CONSTRUCCION DEL PARQUE EN LOS CACHONES | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 | |
| 2.2 | | | 11 | 05 | 0051 | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 | |
| 2.2 | | | 11 | 05 | 0051 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Detalle de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|------------|------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | 11 | 05 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 07 | | | | | | | | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | 3,000,000.00 | -1,000,000.00 | 2,000,000.00 | 0.00 | 120,000.00 | 120,000.00 | 6.00 | 1,880,000.00 | 94.00 |
| 2.2 | | 11 | 07 | 0051 | | | | | | | CONSTRUCCION DE IGLESIA EN EL CEMENTERIO DE JUANA DIAZ | | | | | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 07 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 07 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 07 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 20 | 1955 | 100 | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 07 | 0052 | | | | | | | CONSTRUCCION DE CLUD EN LA COMUNIDAD DE RINCON HONDO | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 120,000.00 | 120,000.00 | 12.00 | 880,000.00 | 88.00 |
| 2.2 | | 11 | 07 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 120,000.00 | 120,000.00 | 12.00 | 880,000.00 | 88.00 |
| 2.2 | | 11 | 07 | 0052 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 120,000.00 | 120,000.00 | 12.00 | 880,000.00 | 88.00 |
| 2.2 | | 11 | 07 | 0052 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 120,000.00 | 120,000.00 | 12.00 | 880,000.00 | 88.00 |
| 2.2 | | 11 | 07 | 0053 | | | | | | | CONSTRUCCION DE CLUD EN EL SECTOR LA MANTECA | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 07 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 07 | 0053 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 07 | 0053 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 08 | | | | | | | | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 300,000.00 | 300,000.00 | 42.86 | 400,000.00 | 57.14 |
| 2.2 | | 11 | 08 | 0051 | | | | | | | REPARACION DE IGLESIA DE LA COMUNIDAD DE LA JAGUITA | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7015**

Denominación: **Ayuntamiento Municipal de Castillo**

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | | |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|----------------------|---------------------|----------------------|----------------|----------------------|----------------------|--------------|----------------------|------------------------|
| | Partidas no Aseg. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | 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 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 08 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 08 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 08 | 0052 | | | | | | | REPARACION DE IGLESIA DE LA COMUNIDAD DE NIGUA ABAJO | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 |
| 2.2 | | 11 | 08 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 |
| 2.2 | | 11 | 08 | 0052 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 |
| 2.2 | | 11 | 08 | 0052 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 |
| 2.2 | | 11 | 20 | | | | | | | | Reparación de Viviendas | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 351,851.00 | 351,851.00 | 35.19 | 648,149.00 | 64.81 |
| 2.2 | | 11 | 20 | 0051 | | | | | | | REPARACION DE VIVIENDAS EN EL MUNICIPIO | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 351,851.00 | 351,851.00 | 35.19 | 648,149.00 | 64.81 |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 351,851.00 | 351,851.00 | 35.19 | 648,149.00 | 64.81 |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 351,851.00 | 351,851.00 | 35.19 | 648,149.00 | 64.81 |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 351,851.00 | 351,851.00 | 35.19 | 648,149.00 | 64.81 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 43,290,501.00 | 2,338,028.26 | 45,628,529.26 | 0.00 | 11,731,851.62 | 11,731,851.62 | 25.71 | 33,896,677.64 | 74.29 |


Preparado por


Revisado por


Aprobado por



Form. Nº EP-04
Aprobado por
DIGEPRES

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7015**

Denominación: **Ayuntamiento Municipal de Castillo**

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | | | | |
|-------------------|--------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|---------------|---------------|---------------|----------------|--------------------|----------------------|--------------|--------------------|---------------|--------------|------------------------|--------------|--------------|
| | Partidas % Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo | Financiac. | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | 24 = 19 - 22 | 26 = 24 - 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 26 = 24 - 19 | | | |
| | | | | | | | | | | | Gastos de Personal | | | | | 12,966,801.00 | 0.00 | 12,966,801.00 | 0.00 | 2,964,329.65 | 2,964,329.65 | 22.86 | 10,002,471.35 | 77.14 | | | |
| 1.1 | | | | | | | | | | | CLASIFICADOR DEL GASTO | | | | 12,966,801.00 | 0.00 | 12,966,801.00 | 0.00 | 2,964,329.65 | 2,964,329.65 | 22.86 | 10,002,471.35 | 77.14 | | | | |
| 1.1 | | | | | | 2 | | | | | Normas, Políticas y Administración Municipal | | | | 10,041,006.00 | 0.00 | 10,041,006.00 | 0.00 | 2,269,778.43 | 2,269,778.43 | 22.51 | 7,771,227.57 | 77.39 | | | | |
| 1.1 | 01 | | | | | | | | | | Normas y Seguidientos | | | | 2,611,722.00 | 0.00 | 2,611,722.00 | 0.00 | 576,359.50 | 576,359.50 | 22.07 | 2,035,362.50 | 77.93 | | | | |
| 1.1 | 01 | 00 | 0001 | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | 2,611,722.00 | 0.00 | 2,611,722.00 | 0.00 | 576,359.50 | 576,359.50 | 22.07 | 2,035,362.50 | 77.93 | | | | |
| 1.1 | 01 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES | | | | 2,145,000.00 | 0.00 | 2,145,000.00 | 0.00 | 500,998.00 | 500,998.00 | 23.36 | 1,644,002.00 | 76.64 | | | | |
| 1.1 | 01 | 00 | 0001 | | | 2 | 1 | 1 | | | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,980,000.00 | 0.00 | 1,980,000.00 | 0.00 | 500,998.00 | 500,998.00 | 25.30 | 1,479,002.00 | 74.70 | | | |
| 1.1 | 01 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 165,000.00 | 0.00 | 165,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165,000.00 | 100.00 | | | |
| 1.1 | 01 | 00 | 0001 | | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 162,000.00 | 0.00 | 162,000.00 | 0.00 | 31,500.00 | 31,500.00 | 19.44 | 130,500.00 | 80.56 | | | |
| 1.1 | 01 | 00 | 0001 | | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9998 | 102 | 162,000.00 | 0.00 | 162,000.00 | 0.00 | 31,500.00 | 31,500.00 | 19.44 | 130,500.00 | 80.56 | | | |
| 1.1 | 01 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 304,722.00 | 0.00 | 304,722.00 | 0.00 | 43,861.50 | 43,861.50 | 14.39 | 260,860.50 | 85.61 | | | |
| 1.1 | 01 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 140,382.00 | 0.00 | 140,382.00 | 0.00 | 20,206.50 | 20,206.50 | 14.39 | 120,175.50 | 85.61 | | | |
| 1.1 | 01 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 140,580.00 | 0.00 | 140,580.00 | 0.00 | 20,235.00 | 20,235.00 | 14.39 | 120,345.00 | 85.61 | | | |
| 1.1 | 01 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 23,760.00 | 0.00 | 23,760.00 | 0.00 | 3,420.00 | 3,420.00 | 14.39 | 20,340.00 | 85.61 | | | |
| 1.1 | 01 | 00 | 0002 | | | | | | | | Control y Fiscalización de la Gestión Municipal | | | | | 423,134.00 | 0.00 | 423,134.00 | 0.00 | 101,658.45 | 101,658.45 | 24.03 | 321,475.55 | 75.97 | | | |
| 1.1 | 01 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 423,134.00 | 0.00 | 423,134.00 | 0.00 | 101,658.45 | 101,658.45 | 24.03 | 321,475.55 | 75.97 | | | |
| 1.1 | 01 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 370,500.00 | 0.00 | 370,500.00 | 0.00 | 88,500.00 | 88,500.00 | 23.89 | 282,000.00 | 76.11 | | | |
| 1.1 | 01 | 00 | 0002 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 342,000.00 | 0.00 | 342,000.00 | 0.00 | 88,500.00 | 88,500.00 | 25.88 | 253,500.00 | 74.12 | | | |

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

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 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|--------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|---------------------|----------------|---------------------|----------------------|---------------------|---------------------|--------------|---------------------|------------------------|
| | Partidas no Asg. e Prog. | Programa | Proyecto | Actividad/Cora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | 17 | 18 | | | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 - 19 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 - 19 | 24 = 19 - 22 | 25 = 24 - 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 28,500.00 | 0.00 | 28,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,500.00 | 100.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 52,634.00 | 0.00 | 52,634.00 | 0.00 | 13,158.45 | 13,158.45 | 25.00 | 39,475.55 | 75.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 24,248.00 | 0.00 | 24,248.00 | 0.00 | 6,061.95 | 6,061.95 | 25.00 | 18,186.05 | 75.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 24,282.00 | 0.00 | 24,282.00 | 0.00 | 6,070.50 | 6,070.50 | 25.00 | 18,211.50 | 75.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 4,104.00 | 0.00 | 4,104.00 | 0.00 | 1,026.00 | 1,026.00 | 25.00 | 3,078.00 | 75.00 |
| 1.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 4,943,453.00 | 0.00 | 4,943,453.00 | 0.00 | 1,128,068.75 | 1,128,068.75 | 22.82 | 3,815,384.25 | 77.18 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,905,553.00 | 0.00 | 4,905,553.00 | 0.00 | 1,118,068.75 | 1,118,068.75 | 22.79 | 3,787,484.25 | 77.21 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 4,153,500.00 | 0.00 | 4,153,500.00 | 0.00 | 953,226.20 | 953,226.20 | 22.95 | 3,200,273.80 | 77.05 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 3,834,000.00 | 0.00 | 3,834,000.00 | 0.00 | 953,226.20 | 953,226.20 | 24.86 | 2,880,773.80 | 75.14 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 319,500.00 | 0.00 | 319,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319,500.00 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 162,000.00 | 0.00 | 162,000.00 | 0.00 | 50,198.30 | 50,198.30 | 30.99 | 111,801.70 | 69.01 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 162,000.00 | 0.00 | 162,000.00 | 0.00 | 50,198.30 | 50,198.30 | 30.99 | 111,801.70 | 69.01 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 590,053.00 | 0.00 | 590,053.00 | 0.00 | 114,644.25 | 114,644.25 | 19.43 | 475,408.75 | 80.57 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 271,831.00 | 0.00 | 271,831.00 | 0.00 | 52,855.95 | 52,855.95 | 19.44 | 218,975.05 | 80.56 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 272,214.00 | 0.00 | 272,214.00 | 0.00 | 52,930.50 | 52,930.50 | 19.44 | 219,283.50 | 80.56 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 46,008.00 | 0.00 | 46,008.00 | 0.00 | 8,857.80 | 8,857.80 | 19.25 | 37,150.20 | 80.75 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 37,900.00 | 0.00 | 37,900.00 | 0.00 | 10,000.00 | 10,000.00 | 26.39 | 27,900.00 | 73.61 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 37,900.00 | 0.00 | 37,900.00 | 0.00 | 10,000.00 | 10,000.00 | 26.39 | 27,900.00 | 73.61 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 30 | 9996 | 102 | 37,900.00 | 0.00 | 37,900.00 | 0.00 | 10,000.00 | 10,000.00 | 26.39 | 27,900.00 | 73.61 |

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 2023

Código del Capítulo: **7015**

Denominación: **Ayuntamiento Municipal de Castillo**

| Destino de Fondos | Estructura Programática | | | | | Classificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|--------------------------|----------|----------|------------------|------|-------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------------|----------------------|--------------|--------------------|--------------|--------------|------------------------|
| | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad/ Otros | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | 17 | 18 | | | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 |
| 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 | | | | | 1,557,906.00 | 0.00 | 1,557,906.00 | 0.00 | 353,688.93 | 353,688.93 | 22.70 | 1,204,217.07 | 77.30 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,509,906.00 | 0.00 | 1,509,906.00 | 0.00 | 348,283.06 | 348,283.06 | 23.07 | 1,161,622.94 | 76.93 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,196,000.00 | 0.00 | 1,196,000.00 | 0.00 | 276,116.56 | 276,116.56 | 23.09 | 919,883.44 | 76.91 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 1,104,000.00 | 0.00 | 1,104,000.00 | 0.00 | 276,116.56 | 276,116.56 | 25.01 | 827,883.44 | 74.99 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 92,000.00 | 0.00 | 92,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 6,000.00 | 6,000.00 | 25.00 | 18,000.00 | 75.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1102 | 20 | 1955 | 100 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 6,000.00 | 6,000.00 | 25.00 | 18,000.00 | 75.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 4 | | | GRATIFICACIONES Y BONIFICACIONES | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 30,000.00 | 30,000.00 | 25.00 | 90,000.00 | 75.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 4 | 2 | | Otras Gratificaciones y Bonificaciones | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 30,000.00 | 30,000.00 | 25.00 | 90,000.00 | 75.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 4 | 2 | 04 | Otras gratificaciones | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 20,000.00 | 20,000.00 | 40.00 | 30,000.00 | 60.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 4 | 2 | 04 | Otras gratificaciones | 1102 | 30 | 9998 | 102 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 10,000.00 | 10,000.00 | 14.29 | 60,000.00 | 85.71 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 169,906.00 | 0.00 | 169,906.00 | 0.00 | 36,166.50 | 36,166.50 | 21.29 | 133,739.50 | 78.71 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 78,274.00 | 0.00 | 78,274.00 | 0.00 | 16,661.50 | 16,661.50 | 21.29 | 61,612.50 | 78.71 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 78,384.00 | 0.00 | 78,384.00 | 0.00 | 16,685.00 | 16,685.00 | 21.29 | 61,699.00 | 78.71 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 13,248.00 | 0.00 | 13,248.00 | 0.00 | 2,820.00 | 2,820.00 | 21.29 | 10,428.00 | 78.71 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 5,405.87 | 5,405.87 | 11.26 | 42,594.13 | 88.74 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 5,405.87 | 5,405.87 | 11.26 | 42,594.13 | 88.74 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 5,405.87 | 5,405.87 | 11.26 | 42,594.13 | 88.74 |
| 1.1 | | 01 | 00 | 0005 | | | | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | | | | | 356,323.00 | 0.00 | 356,323.00 | 0.00 | 78,463.80 | 78,463.80 | 22.02 | 277,859.20 | 77.98 |

**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 2023**

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | | |
|-------------------|----------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------------|----------------------|------------|--------------------|--------------|--------------|------------------------|----|
| | Partidas no. Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Orçamento Financiador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 17 |
| 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 | 0005 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 356,323.00 | 0.00 | 356,323.00 | 0.00 | 78,463.80 | 78,463.80 | 22.02 | 277,859.20 | 77.98 | |
| 1.1 | | | 01 | 00 | 0005 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 312,000.00 | 0.00 | 312,000.00 | 0.00 | 72,000.00 | 72,000.00 | 23.08 | 240,000.00 | 76.92 | |
| 1.1 | | | 01 | 00 | 0005 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 72,000.00 | 72,000.00 | 25.00 | 216,000.00 | 75.00 | |
| 1.1 | | | 01 | 00 | 0005 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 100.00 | |
| 1.1 | | | 01 | 00 | 0005 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 44,323.00 | 0.00 | 44,323.00 | 0.00 | 6,463.80 | 6,463.80 | 14.58 | 37,859.20 | 85.42 | |
| 1.1 | | | 01 | 00 | 0005 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 20,419.00 | 0.00 | 20,419.00 | 0.00 | 2,977.80 | 2,977.80 | 14.58 | 17,441.20 | 85.42 | |
| 1.1 | | | 01 | 00 | 0005 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 20,448.00 | 0.00 | 20,448.00 | 0.00 | 2,982.00 | 2,982.00 | 14.58 | 17,466.00 | 85.42 | |
| 1.1 | | | 01 | 00 | 0005 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 3,456.00 | 0.00 | 3,456.00 | 0.00 | 504.00 | 504.00 | 14.58 | 2,952.00 | 85.42 | |
| 1.1 | | | 01 | 00 | 0006 | | | | | | Formulación de Planes, Proyectos y Programas | | | | | 148,468.00 | 0.00 | 148,468.00 | 0.00 | 31,539.00 | 31,539.00 | 21.24 | 116,929.00 | 78.76 | |
| 1.1 | | | 01 | 00 | 0006 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 148,468.00 | 0.00 | 148,468.00 | 0.00 | 31,539.00 | 31,539.00 | 21.24 | 116,929.00 | 78.76 | |
| 1.1 | | | 01 | 00 | 0006 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 30,000.00 | 30,000.00 | 23.08 | 100,000.00 | 76.92 | |
| 1.1 | | | 01 | 00 | 0006 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 30,000.00 | 30,000.00 | 25.00 | 90,000.00 | 75.00 | |
| 1.1 | | | 01 | 00 | 0006 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 | |
| 1.1 | | | 01 | 00 | 0006 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 18,468.00 | 0.00 | 18,468.00 | 0.00 | 1,539.00 | 1,539.00 | 8.33 | 16,929.00 | 91.67 | |
| 1.1 | | | 01 | 00 | 0006 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 8,508.00 | 0.00 | 8,508.00 | 0.00 | 709.00 | 709.00 | 8.33 | 7,799.00 | 91.67 | |
| 1.1 | | | 01 | 00 | 0006 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 8,520.00 | 0.00 | 8,520.00 | 0.00 | 710.00 | 710.00 | 8.33 | 7,810.00 | 91.67 | |
| 1.1 | | | 01 | 00 | 0006 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 1,440.00 | 0.00 | 1,440.00 | 0.00 | 120.00 | 120.00 | 8.33 | 1,320.00 | 91.67 | |
| 1.1 | | | 12 | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 1,928,691.00 | 0.00 | 1,928,691.00 | 0.00 | 467,521.87 | 467,521.87 | 24.24 | 1,461,169.13 | 75.76 | |
| 1.1 | | | 12 | 00 | 0001 | | | | | | Administración de los Servicios Públicos | | | | | 1,492,103.00 | 0.00 | 1,492,103.00 | 0.00 | 347,287.87 | 347,287.87 | 23.28 | 1,144,815.13 | 76.72 | |

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 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|----------------------|--------------------|--------------|--------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Odra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Ocupación Financiera | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | 17 | 18 | 19 = 17 + 18 | | | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 |
| 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 |
| | | | | | | | | | | | | | | | | 1,492,103.00 | 0.00 | 1,492,103.00 | 0.00 | 347,287.87 | 347,287.87 | 23.28 | 1,144,815.13 | 76.72 |
| 1.1 | | | 12 | 00 | 0001 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | | | | | | | | |
| 1.1 | | | 12 | 00 | 0001 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,306,500.00 | 0.00 | 1,306,500.00 | 0.00 | 300,887.02 | 300,887.02 | 23.03 | 1,005,612.98 | 76.97 |
| 1.1 | | | 12 | 00 | 0001 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 1,206,000.00 | 0.00 | 1,206,000.00 | 0.00 | 300,887.02 | 300,887.02 | 24.95 | 905,112.98 | 75.05 |
| 1.1 | | | 12 | 00 | 0001 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 100,500.00 | 0.00 | 100,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,500.00 | 100.00 |
| 1.1 | | | 12 | 00 | 0001 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 185,603.00 | 0.00 | 185,603.00 | 0.00 | 46,400.85 | 46,400.85 | 25.00 | 139,202.15 | 75.00 |
| 1.1 | | | 12 | 00 | 0001 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 85,505.00 | 0.00 | 85,505.00 | 0.00 | 21,376.35 | 21,376.35 | 25.00 | 64,128.65 | 75.00 |
| 1.1 | | | 12 | 00 | 0001 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 85,626.00 | 0.00 | 85,626.00 | 0.00 | 21,406.50 | 21,406.50 | 25.00 | 64,219.50 | 75.00 |
| 1.1 | | | 12 | 00 | 0001 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 14,472.00 | 0.00 | 14,472.00 | 0.00 | 3,618.00 | 3,618.00 | 25.00 | 10,854.00 | 75.00 |
| 1.1 | | | 12 | 00 | 0002 | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 51,000.00 | 51,000.00 | 51.00 | 49,000.00 | 49.00 |
| 1.1 | | | 12 | 00 | 0002 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 51,000.00 | 51,000.00 | 51.00 | 49,000.00 | 49.00 |
| 1.1 | | | 12 | 00 | 0002 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 51,000.00 | 51,000.00 | 51.00 | 49,000.00 | 49.00 |
| 1.1 | | | 12 | 00 | 0002 | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3299 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 51,000.00 | 51,000.00 | 51.00 | 49,000.00 | 49.00 |
| 1.1 | | | 12 | 00 | 0003 | | | | | | Manejo de Residuos Sólidos | | | | | 39,652.00 | 0.00 | 39,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,652.00 | 100.00 |
| 1.1 | | | 12 | 00 | 0003 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 39,652.00 | 0.00 | 39,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,652.00 | 100.00 |
| 1.1 | | | 12 | 00 | 0003 | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 39,652.00 | 0.00 | 39,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,652.00 | 100.00 |
| 1.1 | | | 12 | 00 | 0003 | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3202 | 20 | 1955 | 100 | 39,652.00 | 0.00 | 39,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,652.00 | 100.00 |
| 1.1 | | | 12 | 00 | 0008 | | | | | | Supervisión y Administración de Mataderos | | | | | 296,936.00 | 0.00 | 296,936.00 | 0.00 | 69,234.00 | 69,234.00 | 23.32 | 227,702.00 | 76.68 |
| 1.1 | | | 12 | 00 | 0008 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 296,936.00 | 0.00 | 296,936.00 | 0.00 | 69,234.00 | 69,234.00 | 23.32 | 227,702.00 | 76.68 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7015**

Denominación: **Ayuntamiento Municipal de Castillo**

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------------|----------------------|------------|--------------------|--------------|--------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | 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 | | 12 | 00 | 0008 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 260,000.00 | 0.00 | 260,000.00 | 0.00 | 60,000.00 | 60,000.00 | 23.08 | 200,000.00 | 76.92 |
| 1.1 | | 12 | 00 | 0008 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 60,000.00 | 60,000.00 | 25.00 | 180,000.00 | 75.00 |
| 1.1 | | 12 | 00 | 0008 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1.1 | | 12 | 00 | 0008 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 36,936.00 | 0.00 | 36,936.00 | 0.00 | 9,234.00 | 9,234.00 | 25.00 | 27,702.00 | 75.00 |
| 1.1 | | 12 | 00 | 0008 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 17,016.00 | 0.00 | 17,016.00 | 0.00 | 4,254.00 | 4,254.00 | 25.00 | 12,762.00 | 75.00 |
| 1.1 | | 12 | 00 | 0008 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 17,040.00 | 0.00 | 17,040.00 | 0.00 | 4,260.00 | 4,260.00 | 25.00 | 12,780.00 | 75.00 |
| 1.1 | | 12 | 00 | 0008 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 2,880.00 | 0.00 | 2,880.00 | 0.00 | 720.00 | 720.00 | 25.00 | 2,160.00 | 75.00 |
| 1.1 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 794,304.00 | 0.00 | 794,304.00 | 0.00 | 178,429.35 | 178,429.35 | 22.46 | 615,874.65 | 77.54 |
| 1.1 | | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | | | | | 794,304.00 | 0.00 | 794,304.00 | 0.00 | 178,429.35 | 178,429.35 | 22.46 | 615,874.65 | 77.54 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 794,304.00 | 0.00 | 794,304.00 | 0.00 | 178,429.35 | 178,429.35 | 22.46 | 615,874.65 | 77.54 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 695,500.00 | 0.00 | 695,500.00 | 0.00 | 160,500.00 | 160,500.00 | 23.08 | 535,000.00 | 76.92 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 20 | 1955 | 100 | 642,000.00 | 0.00 | 642,000.00 | 0.00 | 160,500.00 | 160,500.00 | 25.00 | 481,500.00 | 75.00 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4303 | 20 | 1955 | 100 | 53,500.00 | 0.00 | 53,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,500.00 | 100.00 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 98,804.00 | 0.00 | 98,804.00 | 0.00 | 17,929.35 | 17,929.35 | 18.15 | 80,874.65 | 81.85 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 20 | 1955 | 100 | 45,518.00 | 0.00 | 45,518.00 | 0.00 | 8,259.85 | 8,259.85 | 18.15 | 37,258.15 | 81.85 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 20 | 1955 | 100 | 45,582.00 | 0.00 | 45,582.00 | 0.00 | 8,271.50 | 8,271.50 | 18.15 | 37,310.50 | 81.85 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 20 | 1955 | 100 | 7,704.00 | 0.00 | 7,704.00 | 0.00 | 1,398.00 | 1,398.00 | 18.15 | 6,306.00 | 81.85 |
| 1.1 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 202,800.00 | 0.00 | 202,800.00 | 0.00 | 48,600.00 | 48,600.00 | 23.96 | 154,200.00 | 76.04 |
| 1.1 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 202,800.00 | 0.00 | 202,800.00 | 0.00 | 48,600.00 | 48,600.00 | 23.96 | 154,200.00 | 76.04 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7015**

Denominación: **Ayuntamiento Municipal de Castillo**

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------------|----------------------|----------------|--------------------|--------------|--------------|------------------------|
| | Perifoneo no Asg. a Prog. | Programa | Proyecto | Actividad/ Opra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | 17 | 18 | | | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 |
| 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 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 202,800.00 | 0.00 | 202,800.00 | 0.00 | 48,600.00 | 48,600.00 | 23.96 | 154,200.00 | 76.04 |
| 1.1 | 98 | | | | | 2 | 4 | 1 | 1 | 01 | Pensiones | 4501 | 20 | 1955 | 100 | 202,800.00 | 0.00 | 202,800.00 | 0.00 | 48,600.00 | 48,600.00 | 23.96 | 154,200.00 | 76.04 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7015**

Denominación: **Ayuntamiento Municipal de Castillo**

| Detalle de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible |
|-------------------|----------------------------|----------|----------|------------------|------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asign. a Prog. | Programa | Proyecto | Actividad/ Otros | 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 |
| | | | | | | | | | | | | | | | | 15,604,080.00 | 250,000.00 | 15,854,080.00 | 0.00 | 4,020,218.32 | 4,020,218.32 | 25.36 | 11,833,861.68 | 74.64 |
| 1.2 | | | | | | | | | | | Servicios Municipales | | | | | 15,604,080.00 | 250,000.00 | 15,854,080.00 | 0.00 | 4,020,218.32 | 4,020,218.32 | 25.36 | 11,833,861.68 | 74.64 |
| 1.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 15,604,080.00 | 250,000.00 | 15,854,080.00 | 0.00 | 4,020,218.32 | 4,020,218.32 | 25.36 | 11,833,861.68 | 74.64 |
| 1.2 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 4,022,466.00 | 250,000.00 | 4,272,466.00 | 0.00 | 1,071,197.63 | 1,071,197.63 | 25.07 | 3,201,268.37 | 74.93 |
| 1.2 | | 01 | 00 | 0001 | | | | | | | Normas y Seguidientos | | | | | 445,000.00 | 0.00 | 445,000.00 | 0.00 | 105,000.00 | 105,000.00 | 23.60 | 340,000.00 | 76.40 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 105,000.00 | 105,000.00 | 25.00 | 315,000.00 | 75.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 105,000.00 | 105,000.00 | 25.00 | 315,000.00 | 75.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1101 | 20 | 1955 | 100 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 105,000.00 | 105,000.00 | 25.00 | 315,000.00 | 75.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 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 | 0001 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 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 | 0001 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 3,457,466.00 | 250,000.00 | 3,707,466.00 | 0.00 | 953,949.24 | 953,949.24 | 25.73 | 2,753,516.76 | 74.27 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 971,500.00 | 250,000.00 | 1,221,500.00 | 0.00 | 373,869.22 | 373,869.22 | 30.61 | 847,630.78 | 69.39 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 10,200.73 | 10,200.73 | 24.29 | 31,799.27 | 75.71 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1101 | 20 | 1955 | 100 | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 10,200.73 | 10,200.73 | 24.29 | 31,799.27 | 75.71 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 24,700.00 | 24,700.00 | 11.23 | 195,300.00 | 88.77 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 21,000.00 | 21,000.00 | 10.50 | 179,000.00 | 89.50 |

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 2023

Código del Capítulo: **7015**

Denominación: **Ayuntamiento Municipal de Castillo**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------|-------------|--------------------|-------------------|--------------|---------------------|----------------------|
| | Partida no Asig. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 - 19 | 24 = 19 - 22 | 25 = 24 - 19 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | | 01 | Impresión, encuadernación y rotulación | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 3,700.00 | 3,700.00 | 18.50 | 16,300.00 | 81.50 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 27,968.49 | 27,968.49 | 13.98 | 172,031.51 | 86.02 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 27,968.49 | 27,968.49 | 13.98 | 172,031.51 | 86.02 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 20 | 1955 | 100 | 123,020.00 | 0.00 | 123,020.00 | 0.00 | 27,968.49 | 27,968.49 | 22.73 | 95,051.51 | 77.27 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 30 | 9996 | 102 | 76,980.00 | 0.00 | 76,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,980.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 509,500.00 | 250,000.00 | 759,500.00 | 0.00 | 311,000.00 | 311,000.00 | 40.95 | 448,500.00 | 59.05 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 1 | | Gastos judiciales | | | | | 10,000.00 | 250,000.00 | 260,000.00 | 0.00 | 225,000.00 | 225,000.00 | 86.54 | 35,000.00 | 13.46 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1101 | 30 | 9998 | 102 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 225,000.00 | 225,000.00 | 90.00 | 25,000.00 | 10.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1101 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 36,000.00 | 36,000.00 | 72.00 | 14,000.00 | 28.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 20,000.00 | 20,000.00 | 6.67 | 280,000.00 | 93.33 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 30 | 9998 | 102 | 149,500.00 | 0.00 | 149,500.00 | 0.00 | 30,000.00 | 30,000.00 | 20.07 | 119,500.00 | 79.93 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 2,485,966.00 | 0.00 | 2,485,966.00 | 0.00 | 580,080.02 | 580,080.02 | 23.33 | 1,905,885.98 | 76.67 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 114,200.02 | 114,200.02 | 45.68 | 135,799.98 | 54.32 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 114,200.02 | 114,200.02 | 45.68 | 135,799.98 | 54.32 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 2,850.00 | 2,850.00 | 19.00 | 12,150.00 | 81.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1101 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 2,850.00 | 2,850.00 | 19.00 | 12,150.00 | 81.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 434,480.00 | 434,480.00 | 21.72 | 1,565,520.00 | 78.28 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 434,480.00 | 434,480.00 | 21.72 | 1,565,520.00 | 78.28 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 241,980.00 | 241,980.00 | 24.20 | 758,020.00 | 75.80 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | Classificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|----------------------------|----------|----------|------------------|------|-------------------------|--------|--------|--|----------|------------------------|-------------|-----------------------|-------------------|-----------------------|-------------------|----------------|--------------------|----------------------|----------------|--------------------|---------------|--------------|------------------------|
| | Partidas no Asign. a Prog. | Programa | Proyecto | Actividad/ Otros | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | 17 | 18 | | | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 - 19 |
| 1.2 | 01 | 00 | 0003 | 2 | 3 | 7 | 1 | 02 | Gasoil | 1101 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 192,500.00 | 192,500.00 | 19.25 | 807,500.00 | 80.75 | | |
| 1.2 | 01 | 00 | 0003 | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 220,966.00 | 0.00 | 220,966.00 | 0.00 | 28,550.00 | 28,550.00 | 12.92 | 192,416.00 | 87.08 | | |
| 1.2 | 01 | 00 | 0003 | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 20,000.00 | 20,000.00 | 40.00 | 30,000.00 | 60.00 | | |
| 1.2 | 01 | 00 | 0003 | 2 | 3 | 9 | 2 | | Útiles de escritorio, oficina, informática, escolares y de enseñanza | | | | | 120,966.00 | 0.00 | 120,966.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,966.00 | 100.00 | | |
| 1.2 | 01 | 00 | 0003 | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1101 | 20 | 1955 | 100 | 43,166.00 | 0.00 | 43,166.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,166.00 | 100.00 | | |
| 1.2 | 01 | 00 | 0003 | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1101 | 30 | 9995 | 102 | 12,200.00 | 0.00 | 12,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,200.00 | 100.00 | | |
| 1.2 | 01 | 00 | 0003 | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1101 | 30 | 9998 | 102 | 65,600.00 | 0.00 | 65,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,600.00 | 100.00 | | |
| 1.2 | 01 | 00 | 0003 | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 8,550.00 | 8,550.00 | 17.10 | 41,450.00 | 82.90 | | |
| 1.2 | 01 | 00 | 0004 | | | | | | Servicios Administrativos y Financieros | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 12,248.39 | 12,248.39 | 10.21 | 107,751.61 | 89.79 | | |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 7,248.39 | 7,248.39 | 16.11 | 37,751.61 | 83.89 | | |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | | |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1102 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | | |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 3 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 7,248.39 | 7,248.39 | 18.12 | 32,751.61 | 81.88 | | |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 3 | 2 | | Comisiones y gastos bancarios | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 7,248.39 | 7,248.39 | 18.12 | 32,751.61 | 81.88 | | |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 38,880.00 | 0.00 | 38,880.00 | 0.00 | 7,248.39 | 7,248.39 | 18.64 | 31,631.61 | 81.36 | | |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 3 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 1,120.00 | 0.00 | 1,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,120.00 | 100.00 | | |
| 1.2 | 01 | 00 | 0004 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 5,000.00 | 5,000.00 | 6.67 | 70,000.00 | 93.33 | | |
| 1.2 | 01 | 00 | 0004 | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 5,000.00 | 5,000.00 | 6.67 | 70,000.00 | 93.33 | | |
| 1.2 | 01 | 00 | 0004 | 2 | 3 | 9 | 2 | 01 | Útiles de escritorio, oficina e informática | 1102 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 | | |
| 1.2 | 01 | 00 | 0004 | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1102 | 30 | 9996 | 102 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 5,000.00 | 5,000.00 | 8.33 | 55,000.00 | 91.67 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Detalle 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/ Otra | Subcuenta | | Auxiliar | Tipo | Objeto | Cuenta | Subcuenta | | | | | | Auxiliar | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | | |
| 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 | | | | | 9,994,302.00 | 0.00 | 9,994,302.00 | 0.00 | 2,485,372.64 | 2,485,372.64 | 24.87 | 7,508,929.36 | 75.13 |
| 1.2 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 4,347,324.00 | 0.00 | 4,347,324.00 | 0.00 | 1,031,909.81 | 1,031,909.81 | 23.74 | 3,315,414.19 | 76.26 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,087,324.00 | 0.00 | 4,087,324.00 | 0.00 | 983,414.81 | 983,414.81 | 24.06 | 3,103,909.19 | 75.94 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,578,900.00 | 0.00 | 3,578,900.00 | 0.00 | 862,772.60 | 862,772.60 | 24.11 | 2,716,127.40 | 75.89 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3299 | 20 | 1955 | 100 | 3,303,600.00 | 0.00 | 3,303,600.00 | 0.00 | 862,772.60 | 862,772.60 | 26.12 | 2,440,827.40 | 73.88 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No.13 | 3299 | 20 | 1955 | 100 | 275,300.00 | 0.00 | 275,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,300.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 508,424.00 | 0.00 | 508,424.00 | 0.00 | 120,642.21 | 120,642.21 | 23.73 | 387,781.79 | 76.27 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3299 | 20 | 1955 | 100 | 234,225.00 | 0.00 | 234,225.00 | 0.00 | 55,578.51 | 55,578.51 | 23.73 | 178,646.49 | 76.27 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3299 | 20 | 1955 | 100 | 234,556.00 | 0.00 | 234,556.00 | 0.00 | 55,656.90 | 55,656.90 | 23.73 | 178,899.10 | 76.27 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3299 | 20 | 1955 | 100 | 39,643.00 | 0.00 | 39,643.00 | 0.00 | 9,406.80 | 9,406.80 | 23.73 | 30,236.20 | 76.27 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 260,000.00 | 0.00 | 260,000.00 | 0.00 | 48,495.00 | 48,495.00 | 18.65 | 211,505.00 | 81.35 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 20,000.00 | 20,000.00 | 18.18 | 90,000.00 | 81.82 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3299 | 20 | 1955 | 100 | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 20,000.00 | 20,000.00 | 18.18 | 90,000.00 | 81.82 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 28,495.00 | 28,495.00 | 56.99 | 21,505.00 | 43.01 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3299 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 28,495.00 | 28,495.00 | 56.99 | 21,505.00 | 43.01 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3299 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 2,759,276.00 | 0.00 | 2,759,276.00 | 0.00 | 764,777.56 | 764,777.56 | 27.72 | 1,994,498.44 | 72.28 |

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 2023

Código del Capítulo: **7015**

Denominación: **Ayuntamiento Municipal de Castillo**

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|----------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------------|----------------------|--------------|--------------------|-----------|--------------|------------------------|
| | Partidas no Asign. a Prog. | Programa | Proyecto | Actividad/Obra | ENIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | 17 | 18 | | | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,139,276.00 | 0.00 | 1,139,276.00 | 0.00 | 260,317.95 | 260,317.95 | 22.85 | 878,958.05 | 77.15 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 910,000.00 | 0.00 | 910,000.00 | 0.00 | 226,000.00 | 226,000.00 | 24.84 | 684,000.00 | 75.16 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 840,000.00 | 0.00 | 840,000.00 | 0.00 | 226,000.00 | 226,000.00 | 26.90 | 614,000.00 | 73.10 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 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 | | 12 | 00 | 0003 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3202 | 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 | | 12 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 129,276.00 | 0.00 | 129,276.00 | 0.00 | 29,317.95 | 29,317.95 | 22.68 | 99,958.05 | 77.32 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 59,556.00 | 0.00 | 59,556.00 | 0.00 | 13,506.45 | 13,506.45 | 22.68 | 46,049.55 | 77.32 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 59,640.00 | 0.00 | 59,640.00 | 0.00 | 13,525.50 | 13,525.50 | 22.68 | 46,114.50 | 77.32 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 10,080.00 | 0.00 | 10,080.00 | 0.00 | 2,286.00 | 2,286.00 | 22.68 | 7,794.00 | 77.32 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,620,000.00 | 0.00 | 1,620,000.00 | 0.00 | 504,459.61 | 504,459.61 | 31.14 | 1,115,540.39 | 68.86 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 62,546.61 | 62,546.61 | 56.86 | 47,453.39 | 43.14 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3202 | 20 | 1955 | 100 | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 62,546.61 | 62,546.61 | 56.86 | 47,453.39 | 43.14 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 2 | 4 | 01 | Calzados | 3202 | 30 | 9999 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 441,913.00 | 441,913.00 | 29.46 | 1,058,087.00 | 70.54 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasol | 3202 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 441,913.00 | 441,913.00 | 29.46 | 1,058,087.00 | 70.54 |
| 1.2 | | 12 | 00 | 0004 | | | | | | | Supervisión y Administración de Cementerios | | | | | 415,710.00 | 0.00 | 415,710.00 | 0.00 | 103,546.92 | 103,546.92 | 24.91 | 312,163.08 | 75.09 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 415,710.00 | 0.00 | 415,710.00 | 0.00 | 103,546.92 | 103,546.92 | 24.91 | 312,163.08 | 75.09 |

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 2023

Código del Capítulo: **7015**

Denominación: **Ayuntamiento Municipal de Castillo**

| Deslinde 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 Asg. a Prog. | Programa | Proyecto | Actividad/Círculo | 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 | 20 | 21 | 22 | 23 | 24 | 25 |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 364,000.00 | 0.00 | 364,000.00 | 0.00 | 90,619.32 | 90,619.32 | 24.90 | 273,380.68 | 75.10 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 1 | | | Sueldos fijos | 3101 | 20 | 1955 | 100 | 336,000.00 | 0.00 | 336,000.00 | 0.00 | 90,619.32 | 90,619.32 | 26.97 | 245,380.68 | 73.03 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3101 | 20 | 1955 | 100 | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 51,710.00 | 0.00 | 51,710.00 | 0.00 | 12,927.60 | 12,927.60 | 25.00 | 38,782.40 | 75.00 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 100 | 23,822.00 | 0.00 | 23,822.00 | 0.00 | 5,955.60 | 5,955.60 | 25.00 | 17,866.40 | 75.00 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 100 | 23,856.00 | 0.00 | 23,856.00 | 0.00 | 5,964.00 | 5,964.00 | 25.00 | 17,892.00 | 75.00 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 100 | 4,032.00 | 0.00 | 4,032.00 | 0.00 | 1,008.00 | 1,008.00 | 25.00 | 3,024.00 | 75.00 |
| 1.2 | | 12 | 00 | 0005 | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 950,195.00 | 0.00 | 950,195.00 | 0.00 | 220,009.80 | 220,009.80 | 23.15 | 730,185.20 | 76.85 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 950,195.00 | 0.00 | 950,195.00 | 0.00 | 220,009.80 | 220,009.80 | 23.15 | 730,185.20 | 76.85 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 832,000.00 | 0.00 | 832,000.00 | 0.00 | 192,000.00 | 192,000.00 | 23.08 | 640,000.00 | 76.92 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2102 | 20 | 1955 | 100 | 768,000.00 | 0.00 | 768,000.00 | 0.00 | 192,000.00 | 192,000.00 | 25.00 | 576,000.00 | 75.00 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2102 | 20 | 1955 | 100 | 64,000.00 | 0.00 | 64,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 118,195.00 | 0.00 | 118,195.00 | 0.00 | 28,009.80 | 28,009.80 | 23.70 | 90,185.20 | 76.30 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 100 | 54,451.00 | 0.00 | 54,451.00 | 0.00 | 12,903.80 | 12,903.80 | 23.70 | 41,547.20 | 76.30 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 100 | 54,528.00 | 0.00 | 54,528.00 | 0.00 | 12,922.00 | 12,922.00 | 23.70 | 41,606.00 | 76.30 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1955 | 100 | 9,216.00 | 0.00 | 9,216.00 | 0.00 | 2,184.00 | 2,184.00 | 23.70 | 7,032.00 | 76.30 |
| 1.2 | | 12 | 00 | 0006 | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 1,128,357.00 | 0.00 | 1,128,357.00 | 0.00 | 268,393.50 | 268,393.50 | 23.79 | 859,963.50 | 76.21 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,128,357.00 | 0.00 | 1,128,357.00 | 0.00 | 268,393.50 | 268,393.50 | 23.79 | 859,963.50 | 76.21 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 988,000.00 | 0.00 | 988,000.00 | 0.00 | 243,000.00 | 243,000.00 | 24.60 | 745,000.00 | 75.40 |

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 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | |
|-------------------|-----------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|---------------------|--------------------|-------------------|-------------------|------------------------|--------------------|----------------------|----|
| | Perifoneo no Asign. a Prog. | Programa | Proyecto | Actividad/ OTRA | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 17 |
| 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 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | 912,000.00 | 0.00 | 912,000.00 | 0.00 | 243,000.00 | 243,000.00 | 26.64 | 669,000.00 | 73.36 | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1401 | 20 | 1955 | 100 | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,000.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 140,357.00 | 0.00 | 140,357.00 | 0.00 | 25,393.50 | 25,393.50 | 18.09 | 114,963.50 | 81.91 | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 64,661.00 | 0.00 | 64,661.00 | 0.00 | 11,698.50 | 11,698.50 | 18.09 | 52,962.50 | 81.91 | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 64,752.00 | 0.00 | 64,752.00 | 0.00 | 11,715.00 | 11,715.00 | 18.09 | 53,037.00 | 81.91 | |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 10,944.00 | 0.00 | 10,944.00 | 0.00 | 1,980.00 | 1,980.00 | 18.09 | 8,964.00 | 81.91 | |
| 1.2 | | 12 | 00 | 0007 | | | | | | | Supervisión y Administración de Mercados | | | | | 393,440.00 | 0.00 | 393,440.00 | 0.00 | 96,735.05 | 96,735.05 | 24.59 | 296,704.95 | 75.41 | |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 393,440.00 | 0.00 | 393,440.00 | 0.00 | 96,735.05 | 96,735.05 | 24.59 | 296,704.95 | 75.41 | |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 344,500.00 | 0.00 | 344,500.00 | 0.00 | 84,500.00 | 84,500.00 | 24.53 | 260,000.00 | 75.47 | |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 318,000.00 | 0.00 | 318,000.00 | 0.00 | 84,500.00 | 84,500.00 | 26.57 | 233,500.00 | 73.43 | |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 26,500.00 | 0.00 | 26,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,500.00 | 100.00 | |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 48,940.00 | 0.00 | 48,940.00 | 0.00 | 12,235.05 | 12,235.05 | 25.00 | 36,704.95 | 75.00 | |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 22,546.00 | 0.00 | 22,546.00 | 0.00 | 5,636.55 | 5,636.55 | 25.00 | 16,909.45 | 75.00 | |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 22,578.00 | 0.00 | 22,578.00 | 0.00 | 5,644.50 | 5,644.50 | 25.00 | 16,933.50 | 75.00 | |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 3,816.00 | 0.00 | 3,816.00 | 0.00 | 954.00 | 954.00 | 25.00 | 2,862.00 | 75.00 | |
| 1.2 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 1,287,312.00 | 0.00 | 1,287,312.00 | 0.00 | 388,648.05 | 388,648.05 | 30.19 | 898,663.95 | 69.81 | |
| 1.2 | | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 143,445.00 | 143,445.00 | 47.82 | 156,555.00 | 52.19 | |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 143,445.00 | 143,445.00 | 47.82 | 156,555.00 | 52.19 | |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 143,445.00 | 143,445.00 | 47.82 | 156,555.00 | 52.19 | |

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 2023

Código del Capítulo: **7015**

Denominación: **Ayuntamiento Municipal de Castillo**

| Destino de Fondos | Estructura Programática | | | | | Classificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | | |
|-------------------|--------------------------|----------|----------|-----------------|------|-------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------------|----------------------|--------------|--------------------|--------------|--------------|------------------------|--------------|
| | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | |
| | | | | | | | | | | | | | | | | 17 | 18 | | | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 - 19 | 24 = 19 - 22 |
| 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 | 0001 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 143,445.00 | 143,445.00 | 47.82 | 156,555.00 | 52.19 | |
| 1.2 | | 15 | 00 | 0002 | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 987,312.00 | 0.00 | 987,312.00 | 0.00 | 245,203.05 | 245,203.05 | 24.84 | 742,108.95 | 75.16 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 987,312.00 | 0.00 | 987,312.00 | 0.00 | 245,203.05 | 245,203.05 | 24.84 | 742,108.95 | 75.16 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 864,500.00 | 0.00 | 864,500.00 | 0.00 | 214,500.00 | 214,500.00 | 24.81 | 650,000.00 | 75.19 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 20 | 1955 | 100 | 798,000.00 | 0.00 | 798,000.00 | 0.00 | 214,500.00 | 214,500.00 | 26.88 | 583,500.00 | 73.12 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4302 | 20 | 1955 | 100 | 66,500.00 | 0.00 | 66,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,500.00 | 100.00 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 122,812.00 | 0.00 | 122,812.00 | 0.00 | 30,703.05 | 30,703.05 | 25.00 | 92,108.95 | 75.00 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 100 | 56,578.00 | 0.00 | 56,578.00 | 0.00 | 14,144.55 | 14,144.55 | 25.00 | 42,433.45 | 75.00 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 100 | 56,658.00 | 0.00 | 56,658.00 | 0.00 | 14,164.50 | 14,164.50 | 25.00 | 42,493.50 | 75.00 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 20 | 1955 | 100 | 9,576.00 | 0.00 | 9,576.00 | 0.00 | 2,394.00 | 2,394.00 | 25.00 | 7,182.00 | 75.00 | |
| 1.2 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 75,000.00 | 75,000.00 | 25.00 | 225,000.00 | 75.00 | |
| 1.2 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 75,000.00 | 75,000.00 | 25.00 | 225,000.00 | 75.00 | |
| 1.2 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 75,000.00 | 75,000.00 | 25.00 | 225,000.00 | 75.00 | |
| 1.2 | 98 | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4599 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 75,000.00 | 75,000.00 | 25.00 | 225,000.00 | 75.00 | |

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 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|-----------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------------|----------------------|------------------|--------------------|--------------|--------------|------------------------|
| | Partidas no Asign. a Progl. | Programa | Proyecto | Actividad/Ctra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | 17 | 18 | | | 19 = 17 + (-) 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 - 19 |
| 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 |
| | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 1,731,620.00 | 0.00 | 1,731,620.00 | 0.00 | 436,847.60 | 436,847.60 | 25.23 | 1,294,772.40 | 74.77 |
| 1.3 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 1,731,620.00 | 0.00 | 1,731,620.00 | 0.00 | 436,847.60 | 436,847.60 | 25.23 | 1,294,772.40 | 74.77 |
| 1.3 | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 13,313.60 | 13,313.60 | 11.09 | 106,686.40 | 88.91 |
| 1.3 | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12.00 | 88,000.00 | 88.00 |
| 1.3 | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12.00 | 88,000.00 | 88.00 |
| 1.3 | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12.00 | 88,000.00 | 88.00 |
| 1.3 | 01 | 00 | 0003 | | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12.00 | 88,000.00 | 88.00 |
| 1.3 | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 1,313.60 | 1,313.60 | 6.57 | 18,686.40 | 93.43 |
| 1.3 | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 1,313.60 | 1,313.60 | 6.57 | 18,686.40 | 93.43 |
| 1.3 | 01 | 00 | 0004 | | | 2 | 2 | 8- | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 1,313.60 | 1,313.60 | 6.57 | 18,686.40 | 93.43 |
| 1.3 | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 1,313.60 | 1,313.60 | 6.57 | 18,686.40 | 93.43 |
| 1.3 | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 1,286,620.00 | 0.00 | 1,286,620.00 | 0.00 | 406,534.00 | 406,534.00 | 31.13 | 886,086.00 | 68.87 |
| 1.3 | 14 | 00 | 0001 | | | | | | | | Asistencia Social | | | | | 1,186,620.00 | 0.00 | 1,186,620.00 | 0.00 | 406,534.00 | 406,534.00 | 33.75 | 786,086.00 | 66.25 |
| 1.3 | 14 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,186,620.00 | 0.00 | 1,186,620.00 | 0.00 | 406,534.00 | 406,534.00 | 33.75 | 786,086.00 | 66.25 |
| 1.3 | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 1,186,620.00 | 0.00 | 1,186,620.00 | 0.00 | 406,534.00 | 406,534.00 | 33.75 | 786,086.00 | 66.25 |
| 1.3 | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 1,186,620.00 | 0.00 | 1,186,620.00 | 0.00 | 406,534.00 | 406,534.00 | 33.75 | 786,086.00 | 66.25 |
| 1.3 | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 708,000.00 | 0.00 | 708,000.00 | 0.00 | 195,134.00 | 195,134.00 | 27.56 | 512,866.00 | 72.44 |

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 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------------|----------------------|----------------|--------------------|--------------|--------------|------------------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | |
| | | | | | | | | | | | | | | | | 17 | 18 | | | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 |
| 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 | |
| | | | | | | | | | | | | | | | | 453,520.00 | 0.00 | 453,520.00 | 0.00 | 205,400.00 | 205,400.00 | 45.29 | 248,120.00 | 54.71 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 453,520.00 | 0.00 | 453,520.00 | 0.00 | 205,400.00 | 205,400.00 | 45.29 | 248,120.00 | 54.71 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 102 | 5,680.00 | 0.00 | 5,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,680.00 | 100.00 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 15,220.00 | 0.00 | 15,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,220.00 | 100.00 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 100.00 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 100.00 |
| 1.3 | | 14 | 00 | 0002 | | | | | | | Educación y Formación Integral | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4409 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.3 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 325,000.00 | 0.00 | 325,000.00 | 0.00 | 23,000.00 | 23,000.00 | 7.08 | 302,000.00 | 92.92 | |
| 1.3 | | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 15,000.00 | 15,000.00 | 12.00 | 110,000.00 | 88.00 | |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 15,000.00 | 15,000.00 | 12.00 | 110,000.00 | 88.00 | |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4303 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 4303 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 15,000.00 | 15,000.00 | 27.27 | 40,000.00 | 72.73 | |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y recreativas | 4303 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 15,000.00 | 15,000.00 | 60.00 | 10,000.00 | 40.00 | |

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 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | SNIP | | | | | Clasificador del Gasto | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | |
|-------------------|---------------------------|----------|----------|-------------------|------|------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|--------------------|-----------|--------------|------------------------|--------------------|----------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Cuenta | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | Balance Disponible | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 - 19 | 24 = 19 - 22 | 25 = 24 - 19 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 4303 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 | | |
| 1.3 | | 15 | 00 | 0002 | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 8,000.00 | 8,000.00 | 4.00 | 192,000.00 | 96.00 | | |
| 1.3 | | 15 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 8,000.00 | 8,000.00 | 16.00 | 42,000.00 | 84.00 | | |
| 1.3 | | 15 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 8,000.00 | 8,000.00 | 16.00 | 42,000.00 | 84.00 | | |
| 1.3 | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 8,000.00 | 8,000.00 | 16.00 | 42,000.00 | 84.00 | | |
| 1.3 | | 15 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 | | |
| 1.3 | | 15 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 | | |
| 1.3 | | 15 | 00 | 0002 | | 2 | 3 | 9 | 4 | 01 | Utiles destinados a actividades deportivas, culturales y recreativas | 4302 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | | |
| 1.3 | | 15 | 00 | 0002 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 4302 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | | | |
|-------------------|----------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|----------------------|--------------------|-----------|--------------|------------------------|--------------|--------------|
| | Partidas no Asign. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | 24 = 19 + 22 | 25 = 24 + 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 6,788,000.00 | 1,000,000.00 | 7,788,000.00 | 0.00 | 2,135,590.92 | 2,135,590.92 | 27.42 | 5,652,409.08 | 72.58 | | |
| 2.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 6,788,000.00 | 1,000,000.00 | 7,788,000.00 | 0.00 | 2,135,590.92 | 2,135,590.92 | 27.42 | 5,652,409.08 | 72.58 | | |
| 2.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 1,450,600.00 | 1,000,000.00 | 2,450,600.00 | 0.00 | 492,576.74 | 492,576.74 | 20.10 | 1,958,023.26 | 79.90 | | |
| 2.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 1,162,600.00 | 1,000,000.00 | 2,162,600.00 | 0.00 | 411,554.14 | 411,554.14 | 19.03 | 1,751,045.86 | 80.97 | | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 83,000.00 | 83,000.00 | 8.30 | 917,000.00 | 91.70 | | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 83,000.00 | 83,000.00 | 8.30 | 917,000.00 | 91.70 | | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1101 | 20 | 1955 | 100 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 83,000.00 | 83,000.00 | 8.30 | 917,000.00 | 91.70 | | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 712,600.00 | 0.00 | 712,600.00 | 0.00 | 112,759.14 | 112,759.14 | 15.82 | 599,840.86 | 84.18 | | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40.00 | 60,000.00 | 60.00 | | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40.00 | 60,000.00 | 60.00 | | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 5 | | | SEGUROS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 5 | 9 | 01 | Otros seguros | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 520,000.00 | 0.00 | 520,000.00 | 0.00 | 39,650.00 | 39,650.00 | 7.63 | 480,350.00 | 92.38 | | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 7,680.00 | 7,680.00 | 15.36 | 42,320.00 | 84.64 | | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 470,000.00 | 0.00 | 470,000.00 | 0.00 | 31,970.00 | 31,970.00 | 6.80 | 438,030.00 | 93.20 | | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparación de mobiliario y equipos de oficina | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 | | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 31,970.00 | 31,970.00 | 7.10 | 418,030.00 | 92.90 | | |

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 2023

Código del Capítulo: **7015**

Denominación: **Ayuntamiento Municipal de Castillo**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Presupuesto | | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | |
|-------------------|--------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|--|------------------------|-------------|-----------------------|-------------------|-----------------------|-----------|----------------|---------|--------------------|--------------------|----------------------|------------|------------|------------------------|
| | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | | | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0003 | | 2 | 2 | 3 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 42,600.00 | 0.00 | 42,600.00 | 0.00 | 33,109.14 | 33,109.14 | 77.72 | 9,490.86 | 22.28 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 2 | 3 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 30 | 9995 | 102 | 42,600.00 | 0.00 | 42,600.00 | 0.00 | 33,109.14 | 33,109.14 | 77.72 | 9,490.86 | 22.28 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 100,000.00 | 100,000.00 | 40.00 | 150,000.00 | 60.00 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 100,000.00 | 100,000.00 | 50.00 | 100,000.00 | 50.00 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 3 | 9 | 8 | | Repuestos y accesorios menores | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 100,000.00 | 100,000.00 | 50.00 | 100,000.00 | 50.00 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 3 | 9 | 8 | 02 | Accesorios | 1101 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 115,795.00 | 115,795.00 | 57.90* | 84,205.00 | 42.10 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 115,795.00 | 115,795.00 | 57.90 | 84,205.00 | 42.10 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 6 | 1 | 1 | | Muebles, equipos de oficina y estantería | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 99,095.00 | 99,095.00 | 99.10 | 905.00 | 0.91 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1101 | 20 | 1955 | 100 | 37,600.00 | 0.00 | 37,600.00 | 0.00 | 37,600.00 | 37,600.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1101 | 30 | 9996 | 102 | 62,400.00 | 0.00 | 62,400.00 | 0.00 | 61,495.00 | 61,495.00 | 98.55 | 905.00 | 1.45 | |
| 2.1 | 01 | 00 | 0003 | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedentemente | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 16,700.00 | 16,700.00 | 16.70 | 83,300.00 | 83.30 | |
| 2.1 | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 81,022.60 | 81,022.60 | 28.13 | 206,977.40 | 71.87 | |
| 2.1 | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 81,022.60 | 81,022.60 | 28.13 | 206,977.40 | 71.87 | |
| 2.1 | 01 | 00 | 0004 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 228,000.00 | 0.00 | 228,000.00 | 0.00 | 72,000.00 | 72,000.00 | 31.58 | 156,000.00 | 68.42 | |
| 2.1 | 01 | 00 | 0004 | | 2 | 2 | 5 | 9 | 01 | Licencias Informaticas | 1102 | 20 | 1955 | 100 | 228,000.00 | 0.00 | 228,000.00 | 0.00 | 72,000.00 | 72,000.00 | 31.58 | 156,000.00 | 68.42 | |

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 2023

Código del Capítulo: 7015

Denominación: **Ayuntamiento Municipal de Castillo**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | |
|-------------------|------------------------------|----------|----------|-----------------|--------|------|------------------------|----------|----------|----------------|---------|------------------------|---------|-----------------------|-------------------|-----------------------|--------------------|-----------|--------------|------------------------|--------------|--------------|--------------------|----------------------|--------|
| | Peticiones no Asign. a Prog. | Programa | Proyecto | Actividad/ Obra | Cuenta | | Subcuenta | Auxiliar | Original | Modificaciones | Vigente | | | | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | 24 = 19 - 22 | 25 = 24 ÷ 19 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 7 |
| 2.1 | 01 | 00 | 0004 | | | | 2 | 2 | 8 | | | | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 9,022.60 | 9,022.60 | 15.04 | 50,977.40 | 84.96 |
| 2.1 | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 2 | | | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 9,022.60 | 9,022.60 | 15.04 | 50,977.40 | 84.96 |
| 2.1 | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 2 | 01 | | | | | | 7,400.00 | 0.00 | 7,400.00 | 0.00 | 7,399.00 | 7,399.00 | 99.99 | 1.00 | 0.01 |
| 2.1 | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 2 | 01 | | | | | | 30,400.00 | 0.00 | 30,400.00 | 0.00 | 1,623.60 | 1,623.60 | 5.34 | 28,776.40 | 94.66 |
| 2.1 | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 2 | 01 | | | | | | 22,200.00 | 0.00 | 22,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,200.00 | 100.00 |
| 2.1 | 11 | | | | | | | | | | | | | | | | 2,717,400.00 | 0.00 | 2,717,400.00 | 0.00 | 1,107,856.50 | 1,107,856.50 | 40.77 | 1,609,543.50 | 59.23 |
| 2.1 | 11 | 00 | 0001 | | | | | | | | | | | | | | 2,717,400.00 | 0.00 | 2,717,400.00 | 0.00 | 1,107,856.50 | 1,107,856.50 | 40.77 | 1,609,543.50 | 59.23 |
| 2.1 | 11 | 00 | 0001 | | | | 2 | 2 | | | | | | | | | 2,417,400.00 | 0.00 | 2,417,400.00 | 0.00 | 928,567.00 | 928,567.00 | 38.41 | 1,488,833.00 | 61.59 |
| 2.1 | 11 | 00 | 0001 | | | | 2 | 2 | 5 | | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| 2.1 | 11 | 00 | 0001 | | | | 2 | 2 | 5 | 4 | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| 2.1 | 11 | 00 | 0001 | | | | 2 | 2 | 5 | 4 | 01 | | | | | | 68,500.00 | 0.00 | 68,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,500.00 | 100.00 |
| 2.1 | 11 | 00 | 0001 | | | | 2 | 2 | 5 | 4 | 01 | | | | | | 81,500.00 | 0.00 | 81,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,500.00 | 100.00 |
| 2.1 | 11 | 00 | 0001 | | | | 2 | 2 | 7 | | | | | | | | 2,267,400.00 | 0.00 | 2,267,400.00 | 0.00 | 928,567.00 | 928,567.00 | 40.95 | 1,338,833.00 | 59.05 |
| 2.1 | 11 | 00 | 0001 | | | | 2 | 2 | 7 | 1 | | | | | | | 2,167,400.00 | 0.00 | 2,167,400.00 | 0.00 | 928,567.00 | 928,567.00 | 42.84 | 1,238,833.00 | 57.16 |
| 2.1 | 11 | 00 | 0001 | | | | 2 | 2 | 7 | 1 | 01 | | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 163,975.00 | 163,975.00 | 40.99 | 236,025.00 | 59.01 |
| 2.1 | 11 | 00 | 0001 | | | | 2 | 2 | 7 | 1 | 04 | | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 193,688.00 | 193,688.00 | 48.42 | 206,312.00 | 51.58 |
| 2.1 | 11 | 00 | 0001 | | | | 2 | 2 | 7 | 1 | 05 | | | | | | 1,367,400.00 | 0.00 | 1,367,400.00 | 0.00 | 570,904.00 | 570,904.00 | 41.75 | 796,496.00 | 58.25 |

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

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Ejecutor | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible |
|-------------------|----------------------------|----------|----------|------------------|------|------|------------------------|--------|-----------|---|----------|------------------------|---------|-----------------------|---------------------|--------------------|---------------------|-------------|--------------------|-------------------|--------------|------------------------|--------------------|----------------------|
| | Perdidas no Asign. a Prog. | Programa | Proyecto | Actividad/ Ocaso | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 11 | 00 | 0001 | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 179,269.50 | 179,269.50 | 59.76 | 120,710.50 | 40.24 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 179,269.50 | 179,269.50 | 59.76 | 120,710.50 | 40.24 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 152,089.00 | 152,089.00 | 76.04 | 47,911.00 | 23.96 | |
| 2.1 | | 11 | 00 | 0001 | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.p. | 2503 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 27,200.50 | 27,200.50 | 27.20 | 72,799.50 | 72.80 | |
| 2.1 | | 12 | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 2,620,000.00 | 0.00 | 2,620,000.00 | 0.00 | 535,157.68 | 535,157.68 | 20.43 | 2,084,842.32 | 79.57 | |
| 2.1 | | 12 | 00 | 0002 | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 22,980.00 | 22,980.00 | 11.49 | 177,020.00 | 88.51 | |
| 2.1 | | 12 | 00 | 0002 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 22,980.00 | 22,980.00 | 11.49 | 177,020.00 | 88.51 | |
| 2.1 | | 12 | 00 | 0002 | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 22,980.00 | 22,980.00 | 11.49 | 177,020.00 | 88.51 | |
| 2.1 | | 12 | 00 | 0002 | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3299 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 22,980.00 | 22,980.00 | 11.49 | 177,020.00 | 88.51 | |
| 2.1 | | 12 | 00 | 0003 | | | | | | Manejo de Residuos Sólidos | | | | | 2,420,000.00 | 0.00 | 2,420,000.00 | 0.00 | 512,177.68 | 512,177.68 | 21.16 | 1,907,822.32 | 78.84 | |
| 2.1 | | 12 | 00 | 0003 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 21,500.00 | 21,500.00 | 43.00 | 28,500.00 | 57.00 | |
| 2.1 | | 12 | 00 | 0003 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 21,500.00 | 21,500.00 | 43.00 | 28,500.00 | 57.00 | |
| 2.1 | | 12 | 00 | 0003 | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3202 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 21,500.00 | 21,500.00 | 43.00 | 28,500.00 | 57.00 | |
| 2.1 | | 12 | 00 | 0003 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,470,000.00 | 0.00 | 1,470,000.00 | 0.00 | 346,161.68 | 346,161.68 | 23.55 | 1,123,838.32 | 76.45 | |
| 2.1 | | 12 | 00 | 0003 | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | |
| 2.1 | | 12 | 00 | 0003 | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | |
| 2.1 | | 12 | 00 | 0003 | 2 | 2 | 6 | | | SEGUROS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 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 2023

Código del Capítulo: **7015**

Denominación: **Ayuntamiento Municipal de Castillo**

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|-----------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------------|----------------------|--------------|--------------------|--------------|--------------|------------------------|
| | Peticiones no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | 17 | 18 | | | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 |
| 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 | 6 | 9 | 01 | Otros seguros | 3202 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 1,320,000.00 | 0.00 | 1,320,000.00 | 0.00 | 346,161.68 | 346,161.68 | 26.22 | 973,838.32 | 73.78 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 1 | 03 | Limpieza y desmalezamiento de tierras y terrenos | 3202 | 20 | 1955 | 100 | 720,000.00 | 0.00 | 720,000.00 | 0.00 | 180,000.00 | 180,000.00 | 25.00 | 540,000.00 | 75.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 166,161.68 | 166,161.68 | 27.69 | 433,838.32 | 72.31 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 144,516.00 | 144,516.00 | 16.06 | 755,484.00 | 83.94 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 107,700.00 | 107,700.00 | 35.90 | 192,300.00 | 64.10 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 3202 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 107,700.00 | 107,700.00 | 35.90 | 192,300.00 | 64.10 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 3202 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 36,816.00 | 36,816.00 | 9.20 | 363,184.00 | 90.80 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 3202 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p. | 3202 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 36,816.00 | 36,816.00 | 36.82 | 63,184.00 | 63.18 |

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 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Designación de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|-----------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|----------------------|--------------------|--------------|--------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | 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 | | | | | 6,200,000.00 | 1,088,028.26 | 7,288,028.26 | 0.00 | 2,174,865.13 | 2,174,865.13 | 29.84 | 5,113,163.13 | 70.16 |
| 2.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 6,200,000.00 | 1,088,028.26 | 7,288,028.26 | 0.00 | 2,174,865.13 | 2,174,865.13 | 29.84 | 5,113,163.13 | 70.16 |
| 2.2 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 6,200,000.00 | 1,088,028.26 | 7,288,028.26 | 0.00 | 2,174,865.13 | 2,174,865.13 | 29.84 | 5,113,163.13 | 70.16 |
| 2.2 | | 11 | 01 | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 200,000.00 | 2,088,028.26 | 2,288,028.26 | 0.00 | 1,227,014.13 | 1,227,014.13 | 53.63 | 1,061,014.13 | 46.37 |
| 2.2 | | 11 | 01 | 0051 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES | | | | | 200,000.00 | 2,088,028.26 | 2,288,028.26 | 0.00 | 1,227,014.13 | 1,227,014.13 | 53.63 | 1,061,014.13 | 46.37 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 2,088,028.26 | 2,288,028.26 | 0.00 | 1,227,014.13 | 1,227,014.13 | 53.63 | 1,061,014.13 | 46.37 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 2,088,028.26 | 2,288,028.26 | 0.00 | 1,227,014.13 | 1,227,014.13 | 53.63 | 1,061,014.13 | 46.37 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 200,000.00 | 2,088,028.26 | 2,288,028.26 | 0.00 | 1,227,014.13 | 1,227,014.13 | 53.63 | 1,061,014.13 | 46.37 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 100 | 104 | 0.00 | 2,088,028.26 | 2,088,028.26 | 0.00 | 1,044,014.13 | 1,044,014.13 | 50.00 | 1,044,014.13 | 50.00 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 183,000.00 | 183,000.00 | 91.50 | 17,000.00 | 8.50 |
| 2.2 | | 11 | 02 | | | | | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 176,000.00 | 176,000.00 | 58.67 | 124,000.00 | 41.33 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | REPARACION DE CAMINOS EN EL MUNICIPIO | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 176,000.00 | 176,000.00 | 58.67 | 124,000.00 | 41.33 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 176,000.00 | 176,000.00 | 58.67 | 124,000.00 | 41.33 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 176,000.00 | 176,000.00 | 58.67 | 124,000.00 | 41.33 |
| 2.2 | | 11 | 02 | 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 | 176,000.00 | 176,000.00 | 58.67 | 124,000.00 | 41.33 |
| 2.2 | | 11 | 05 | | | | | | | | Construcción Instalaciones Recreativas | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 05 | 0051 | | | | | | | CONSTRUCCION DEL PARQUE EN LOS CACHONES | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 05 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 05 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |

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 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-------------------|------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|------------|------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Cuenta | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | | 11 | 05 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 07 | | | | | | | | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | 3,000,000.00 | -1,000,000.00 | 2,000,000.00 | 0.00 | 120,000.00 | 120,000.00 | 6.00 | 1,880,000.00 | 94.00 |
| 2.2 | | 11 | 07 | 0051 | | | | | | | CONSTRUCCION DE IGLESIA EN EL CEMENTERIO DE JUANA DIAZ | | | | | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 07 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 07 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 07 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 20 | 1955 | 100 | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 07 | 0052 | | | | | | | CONSTRUCCION DE CLUD EN LA COMUNIDAD DE RINCON HONDO | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 120,000.00 | 120,000.00 | 12.00 | 880,000.00 | 88.00 |
| 2.2 | | 11 | 07 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | -0.00 | 120,000.00 | 120,000.00 | 12.00 | 880,000.00 | 88.00 |
| 2.2 | | 11 | 07 | 0052 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 120,000.00 | 120,000.00 | 12.00 | 880,000.00 | 88.00 |
| 2.2 | | 11 | 07 | 0052 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 120,000.00 | 120,000.00 | 12.00 | 880,000.00 | 88.00 |
| 2.2 | | 11 | 07 | 0053 | | | | | | | CONSTRUCCION DE CLUD EN EL SECTOR LA MANTECA | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 07 | 0053 | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 07 | 0053 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 07 | 0053 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 08 | | | | | | | | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 300,000.00 | 300,000.00 | 42.86 | 400,000.00 | 57.14 |
| 2.2 | | 11 | 08 | 0051 | | | | | | | REPARACION DE IGLESIA DE LA COMUNIDAD DE LA JAGUITA | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | | |
|-------------------|---------------------------|----------|----------|-----------|------|------------------------|------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|--------------------------|----------------------|---------------------|----------------------|----------------|----------------------|----------------------|--------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad | Cora | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiaciador | Original | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | 11 | 08 | 0051 | | | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | 11 | 08 | 0051 | | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | 11 | 08 | 0051 | | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | 11 | 08 | 0052 | | | | | | | | | REPARACION DE IGLESIA DE LA COMUNIDAD DE NIGUA ABAJD | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 |
| 2.2 | 11 | 08 | 0052 | | | | 2 | 7 | | | | OBRAS | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 |
| 2.2 | 11 | 08 | 0052 | | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 |
| 2.2 | 11 | 08 | 0052 | | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 |
| 2.2 | 11 | 20 | | | | | | | | | | Reparación de Viviendas | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 351,851.00 | 351,851.00 | 35.19 | 648,149.00 | 64.81 |
| 2.2 | 11 | 20 | 0051 | | | | | | | | | REPARACION DE VIVIENDAS EN EL MUNICIPIO | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 351,851.00 | 351,851.00 | 35.19 | 648,149.00 | 64.81 |
| 2.2 | 11 | 20 | 0051 | | | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 351,851.00 | 351,851.00 | 35.19 | 648,149.00 | 64.81 |
| 2.2 | 11 | 20 | 0051 | | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 351,851.00 | 351,851.00 | 35.19 | 648,149.00 | 64.81 |
| 2.2 | 11 | 20 | 0051 | | | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 351,851.00 | 351,851.00 | 35.19 | 648,149.00 | 64.81 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | 43,290,501.00 | 2,338,028.26 | 45,628,529.26 | 0.00 | 11,731,851.62 | 11,731,851.62 | 25.71 | 33,896,677.64 | 74.29 |



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

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7015**

Denominación: **Ayuntamiento Municipal de Castillo**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------|--------------------|--------------|--------------|--------------------|----------------------|
| | Pérdidas no Asg. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 - 19 |
| 1.1 | | | | | | | | | | | Gastos de Personal | | | | | 12,966,801.00 | 0.00 | 12,966,801.00 | 0.00 | 2,964,329.65 | 2,964,329.65 | 22.86 | 10,002,471.35 | 77.14 |
| 1.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 12,966,801.00 | 0.00 | 12,966,801.00 | 0.00 | 2,964,329.65 | 2,964,329.65 | 22.86 | 10,002,471.35 | 77.14 |
| 1.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 10,041,006.00 | 0.00 | 10,041,006.00 | 0.00 | 2,269,778.43 | 2,269,778.43 | 22.61 | 7,771,227.57 | 77.39 |
| 1.1 | | 01 | 00 | 0001 | | | | | | | Normas y Seguímientos | | | | | 2,611,722.00 | 0.00 | 2,611,722.00 | 0.00 | 576,359.50 | 576,359.50 | 22.07 | 2,035,362.50 | 77.93 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,611,722.00 | 0.00 | 2,611,722.00 | 0.00 | 576,359.50 | 576,359.50 | 22.07 | 2,035,362.50 | 77.93 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,145,000.00 | 0.00 | 2,145,000.00 | 0.00 | 500,998.00 | 500,998.00 | 23.36 | 1,644,002.00 | 76.64 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,980,000.00 | 0.00 | 1,980,000.00 | 0.00 | 500,998.00 | 500,998.00 | 25.30 | 1,479,002.00 | 74.70 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 165,000.00 | 0.00 | 165,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 162,000.00 | 0.00 | 162,000.00 | 0.00 | 31,500.00 | 31,500.00 | 19.44 | 130,500.00 | 80.56 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 30 | 9998 | 102 | 162,000.00 | 0.00 | 162,000.00 | 0.00 | 31,500.00 | 31,500.00 | 19.44 | 130,500.00 | 80.56 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 304,722.00 | 0.00 | 304,722.00 | 0.00 | 43,861.50 | 43,861.50 | 14.39 | 260,860.50 | 85.61 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 140,382.00 | 0.00 | 140,382.00 | 0.00 | 20,206.50 | 20,206.50 | 14.39 | 120,175.50 | 85.61 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 140,580.00 | 0.00 | 140,580.00 | 0.00 | 20,235.00 | 20,235.00 | 14.39 | 120,345.00 | 85.61 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 23,760.00 | 0.00 | 23,760.00 | 0.00 | 3,420.00 | 3,420.00 | 14.39 | 20,340.00 | 85.61 |
| 1.1 | | 01 | 00 | 0002 | | | | | | | Control y Fiscalización de la Gestión Municipal | | | | | 423,134.00 | 0.00 | 423,134.00 | 0.00 | 101,658.45 | 101,658.45 | 24.03 | 321,475.55 | 75.97 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 423,134.00 | 0.00 | 423,134.00 | 0.00 | 101,658.45 | 101,658.45 | 24.03 | 321,475.55 | 75.97 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 370,500.00 | 0.00 | 370,500.00 | 0.00 | 88,500.00 | 88,500.00 | 23.89 | 282,000.00 | 76.11 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 342,000.00 | 0.00 | 342,000.00 | 0.00 | 88,500.00 | 88,500.00 | 25.88 | 253,500.00 | 74.12 |

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 2023

Código del Capítulo: **7015**

Denominación: **Ayuntamiento Municipal de Castillo**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | |
|-------------------|--------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|---------------------|--------------------|---------------------|-------------|------------------------|---------------------|----------------------|---------------------|--------------|
| | Pérdidas no Asg. a Prog. | Programa | Proyecto | Actividad/ Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | | |
| | 1 | 2 | 3 | 4 | 5 | | 6 | 7 | 8 | 9 | 10 | | | | | | 11 | 12 | 13 | 14 | 15 | 16 | | | 17 | 18 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | | | | | | | | 28,500.00 | 0.00 | 28,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,500.00 | 100.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | | | | | | | | | | 52,634.00 | 0.00 | 52,634.00 | 0.00 | 13,158.45 | 13,158.45 | 25.00 | 39,475.55 | 75.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | | | | | | | | 24,248.00 | 0.00 | 24,248.00 | 0.00 | 6,061.95 | 6,061.95 | 25.00 | 18,186.05 | 75.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | | | | | | | | 24,282.00 | 0.00 | 24,282.00 | 0.00 | 6,070.50 | 6,070.50 | 25.00 | 18,211.50 | 75.00 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | | | | | | | | 4,104.00 | 0.00 | 4,104.00 | 0.00 | 1,026.00 | 1,026.00 | 25.00 | 3,078.00 | 75.00 |
| 1.1 | | 01 | 00 | 0003 | | | | | | | | | | | | | | 4,943,453.00 | 0.00 | 4,943,453.00 | 0.00 | 1,128,068.75 | 1,128,068.75 | 22.82 | 3,815,384.25 | 77.18 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | | | | | | | | | | | 4,905,553.00 | 0.00 | 4,905,553.00 | 0.00 | 1,118,068.75 | 1,118,068.75 | 22.79 | 3,787,484.25 | 77.21 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | | | | | | | | 4,153,500.00 | 0.00 | 4,153,500.00 | 0.00 | 953,226.20 | 953,226.20 | 22.95 | 3,200,273.80 | 77.05 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | | | | | | | | 3,834,000.00 | 0.00 | 3,834,000.00 | 0.00 | 953,226.20 | 953,226.20 | 24.86 | 2,880,773.80 | 75.14 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | | | | | | | | 319,500.00 | 0.00 | 319,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319,500.00 | 100.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | | | | | | | | | | 162,000.00 | 0.00 | 162,000.00 | 0.00 | 50,198.30 | 50,198.30 | 30.99 | 111,801.70 | 69.01 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | | | | | | | | 162,000.00 | 0.00 | 162,000.00 | 0.00 | 50,198.30 | 50,198.30 | 30.99 | 111,801.70 | 69.01 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | | | | | | | | | | 590,053.00 | 0.00 | 590,053.00 | 0.00 | 114,644.25 | 114,644.25 | 19.43 | 475,408.75 | 80.57 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | | | | | | | | 271,831.00 | 0.00 | 271,831.00 | 0.00 | 52,855.95 | 52,855.95 | 19.44 | 218,975.05 | 80.56 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | | | | | | | | 272,214.00 | 0.00 | 272,214.00 | 0.00 | 52,930.50 | 52,930.50 | 19.44 | 219,283.50 | 80.56 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | | | | | | | | 46,008.00 | 0.00 | 46,008.00 | 0.00 | 8,857.80 | 8,857.80 | 19.25 | 37,150.20 | 80.75 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | | | | | | | | | | | 37,900.00 | 0.00 | 37,900.00 | 0.00 | 10,000.00 | 10,000.00 | 26.39 | 27,900.00 | 73.61 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | | | | | | | | 37,900.00 | 0.00 | 37,900.00 | 0.00 | 10,000.00 | 10,000.00 | 26.39 | 27,900.00 | 73.61 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | | | | | | | | 37,900.00 | 0.00 | 37,900.00 | 0.00 | 10,000.00 | 10,000.00 | 26.39 | 27,900.00 | 73.61 |

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

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7015**

Denominación: **Ayuntamiento Municipal de Casfillo**

| Detalle de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible | | | | |
|-------------------|--------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|--------------------|----------------------|--------------------|--------------|--------------|------------------------|
| | Pérdidas no Asg. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | 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 | | | | | 1,557,906.00 | 0.00 | 1,557,906.00 | 0.00 | 353,688.93 | 353,688.93 | 22.70 | 1,204,217.07 | 77.30 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,509,906.00 | 0.00 | 1,509,906.00 | 0.00 | 348,283.06 | 348,283.06 | 23.07 | 1,161,622.94 | 76.93 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,196,000.00 | 0.00 | 1,196,000.00 | 0.00 | 276,116.56 | 276,116.56 | 23.09 | 919,883.44 | 76.91 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 1,104,000.00 | 0.00 | 1,104,000.00 | 0.00 | 276,116.56 | 276,116.56 | 25.01 | 827,883.44 | 74.99 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 92,000.00 | 0.00 | 92,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,000.00 | 100.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 6,000.00 | 6,000.00 | 25.00 | 18,000.00 | 75.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 2 | 2 | 06 | Incentivo por Rendimiento Individual | 1102 | 20 | 1955 | 100 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 6,000.00 | 6,000.00 | 25.00 | 18,000.00 | 75.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 4 | | | GRATIFICACIONES Y BONIFICACIONES | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 30,000.00 | 30,000.00 | 25.00 | 90,000.00 | 75.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 4 | 2 | | Otras Gratificaciones y Bonificaciones | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 30,000.00 | 30,000.00 | 25.00 | 90,000.00 | 75.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 4 | 2 | 04 | Otras gratificaciones | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 20,000.00 | 20,000.00 | 40.00 | 30,000.00 | 60.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 4 | 2 | 04 | Otras gratificaciones | 1102 | 30 | 9996 | 102 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 10,000.00 | 10,000.00 | 14.29 | 60,000.00 | 85.71 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 169,906.00 | 0.00 | 169,906.00 | 0.00 | 36,166.50 | 36,166.50 | 21.29 | 133,739.50 | 78.71 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 78,274.00 | 0.00 | 78,274.00 | 0.00 | 16,661.50 | 16,661.50 | 21.29 | 61,612.50 | 78.71 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 78,384.00 | 0.00 | 78,384.00 | 0.00 | 16,685.00 | 16,685.00 | 21.29 | 61,699.00 | 78.71 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 13,248.00 | 0.00 | 13,248.00 | 0.00 | 2,820.00 | 2,820.00 | 21.29 | 10,428.00 | 78.71 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 5,405.87 | 5,405.87 | 11.26 | 42,594.13 | 88.74 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 5,405.87 | 5,405.87 | 11.26 | 42,594.13 | 88.74 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 48,000.00 | 0.00 | 48,000.00 | 0.00 | 5,405.87 | 5,405.87 | 11.26 | 42,594.13 | 88.74 |
| 1.1 | | 01 | 00 | 0005 | | | | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | | | | | 356,323.00 | 0.00 | 356,323.00 | 0.00 | 78,463.80 | 78,463.80 | 22.02 | 277,859.20 | 77.98 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7015**

Denominación: **Ayuntamiento Municipal de Castillo**

| Destino de Fondos | Estructura Programática | | | | | Classificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|--------------------------|----------|----------|----------------|------|-------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------------|----------------------|------------|--------------------|-----------|--------------|------------------------|
| | Partidas no Asig. a Prog | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0005 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 356,323.00 | 0.00 | 356,323.00 | 0.00 | 78,463.80 | 78,463.80 | 22.02 | 277,859.20 | 77.98 |
| 1.1 | 01 | 00 | 0005 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 312,000.00 | 0.00 | 312,000.00 | 0.00 | 72,000.00 | 72,000.00 | 23.08 | 240,000.00 | 76.92 |
| 1.1 | 01 | 00 | 0005 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 72,000.00 | 72,000.00 | 25.00 | 216,000.00 | 75.00 |
| 1.1 | 01 | 00 | 0005 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 100.00 |
| 1.1 | 01 | 00 | 0005 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 44,323.00 | 0.00 | 44,323.00 | 0.00 | 6,463.80 | 6,463.80 | 14.58 | 37,859.20 | 85.42 |
| 1.1 | 01 | 00 | 0005 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 20,419.00 | 0.00 | 20,419.00 | 0.00 | 2,977.80 | 2,977.80 | 14.58 | 17,441.20 | 85.42 |
| 1.1 | 01 | 00 | 0005 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 20,448.00 | 0.00 | 20,448.00 | 0.00 | 2,982.00 | 2,982.00 | 14.58 | 17,466.00 | 85.42 |
| 1.1 | 01 | 00 | 0005 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 3,456.00 | 0.00 | 3,456.00 | 0.00 | 504.00 | 504.00 | 14.58 | 2,952.00 | 85.42 |
| 1.1 | 01 | 00 | 0006 | | | | | | | | Formulación de Planes, Proyectos y Programas | | | | | 148,468.00 | 0.00 | 148,468.00 | 0.00 | 31,539.00 | 31,539.00 | 21.24 | 116,929.00 | 78.76 |
| 1.1 | 01 | 00 | 0006 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 148,468.00 | 0.00 | 148,468.00 | 0.00 | 31,539.00 | 31,539.00 | 21.24 | 116,929.00 | 78.76 |
| 1.1 | 01 | 00 | 0006 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 30,000.00 | 30,000.00 | 23.08 | 100,000.00 | 76.92 |
| 1.1 | 01 | 00 | 0006 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 30,000.00 | 30,000.00 | 25.00 | 90,000.00 | 75.00 |
| 1.1 | 01 | 00 | 0006 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.1 | 01 | 00 | 0006 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 18,468.00 | 0.00 | 18,468.00 | 0.00 | 1,539.00 | 1,539.00 | 8.33 | 16,929.00 | 91.67 |
| 1.1 | 01 | 00 | 0006 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 8,508.00 | 0.00 | 8,508.00 | 0.00 | 709.00 | 709.00 | 8.33 | 7,799.00 | 91.67 |
| 1.1 | 01 | 00 | 0006 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 8,520.00 | 0.00 | 8,520.00 | 0.00 | 710.00 | 710.00 | 8.33 | 7,810.00 | 91.67 |
| 1.1 | 01 | 00 | 0006 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 1,440.00 | 0.00 | 1,440.00 | 0.00 | 120.00 | 120.00 | 8.33 | 1,320.00 | 91.67 |
| 1.1 | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 1,928,681.00 | 0.00 | 1,928,681.00 | 0.00 | 467,521.87 | 467,521.87 | 24.24 | 1,461,169.13 | 75.76 |
| 1.1 | 12 | 00 | 0001 | | | | | | | | Administración de los Servicios Públicos | | | | | 1,492,103.00 | 0.00 | 1,492,103.00 | 0.00 | 347,287.87 | 347,287.87 | 23.28 | 1,144,815.13 | 76.72 |

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

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7015**

Denominación: **Ayuntamiento Municipal de Castillo**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|---------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|------------|------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Oira | Tipo | | Objeto | Cuenta | Subcuenta | Acoliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 12 | 00 | 0001 | | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,492,103.00 | 0.00 | 1,492,103.00 | 0.00 | 347,287.87 | 347,287.87 | 23.28 | 1,144,815.13 | 76.72 |
| 1.1 | 12 | 00 | 0001 | | 2 | 1 | 1 | | | | REMUNERACIONES | | | | | 1,306,500.00 | 0.00 | 1,306,500.00 | 0.00 | 300,887.02 | 300,887.02 | 23.03 | 1,005,612.98 | 76.97 |
| 1.1 | 12 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | | Sueldos fijos | 1102 | 20 | 1955 | 100 | 1,206,000.00 | 0.00 | 1,206,000.00 | 0.00 | 300,887.02 | 300,887.02 | 24.95 | 905,112.98 | 75.05 |
| 1.1 | 12 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 100,500.00 | 0.00 | 100,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,500.00 | 100.00 |
| 1.1 | 12 | 00 | 0001 | | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 185,603.00 | 0.00 | 185,603.00 | 0.00 | 46,400.85 | 46,400.85 | 25.00 | 139,202.15 | 75.00 |
| 1.1 | 12 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 1102 | 20 | 1956 | 100 | 85,505.00 | 0.00 | 85,505.00 | 0.00 | 21,376.35 | 21,376.35 | 25.00 | 64,128.65 | 75.00 |
| 1.1 | 12 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 85,626.00 | 0.00 | 85,626.00 | 0.00 | 21,406.50 | 21,406.50 | 25.00 | 64,219.50 | 75.00 |
| 1.1 | 12 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 14,472.00 | 0.00 | 14,472.00 | 0.00 | 3,618.00 | 3,618.00 | 25.00 | 10,854.00 | 75.00 |
| 1.1 | 12 | 00 | 0002 | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 51,000.00 | 51,000.00 | 51.00 | 49,000.00 | 49.00 |
| 1.1 | 12 | 00 | 0002 | | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 51,000.00 | 51,000.00 | 51.00 | 49,000.00 | 49.00 |
| 1.1 | 12 | 00 | 0002 | | 2 | 1 | 1 | | | | REMUNERACIONES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 51,000.00 | 51,000.00 | 51.00 | 49,000.00 | 49.00 |
| 1.1 | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 08 | | Personal de carácter temporal | 3299 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 51,000.00 | 51,000.00 | 51.00 | 49,000.00 | 49.00 |
| 1.1 | 12 | 00 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | 39,652.00 | 0.00 | 39,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,652.00 | 100.00 |
| 1.1 | 12 | 00 | 0003 | | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 39,652.00 | 0.00 | 39,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,652.00 | 100.00 |
| 1.1 | 12 | 00 | 0003 | | 2 | 1 | 2 | | | | SOBRESUELDOS | | | | | 39,652.00 | 0.00 | 39,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,652.00 | 100.00 |
| 1.1 | 12 | 00 | 0003 | | 2 | 1 | 2 | 2 | 03 | | Pago de horas extraordinarias | 3202 | 20 | 1955 | 100 | 39,652.00 | 0.00 | 39,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,652.00 | 100.00 |
| 1.1 | 12 | 00 | 0008 | | | | | | | | Supervisión y Administración de Mataderos | | | | | 296,936.00 | 0.00 | 296,936.00 | 0.00 | 69,234.00 | 69,234.00 | 23.32 | 227,702.00 | 76.68 |
| 1.1 | 12 | 00 | 0008 | | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 296,936.00 | 0.00 | 296,936.00 | 0.00 | 69,234.00 | 69,234.00 | 23.32 | 227,702.00 | 76.68 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | SNMP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------|-------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|---------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad | Ctra. | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 - 19 | 24 = 19 - 22 | 25 = 24 + 19 |
| 1.1 | 12 | 00 | 0008 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 260,000.00 | 0.00 | 260,000.00 | 0.00 | 60,000.00 | 60,000.00 | 23.08 | 200,000.00 | 76.92 |
| 1.1 | 12 | 00 | 0008 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 60,000.00 | 60,000.00 | 25.00 | 180,000.00 | 75.00 |
| 1.1 | 12 | 00 | 0008 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1.1 | 12 | 00 | 0008 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 36,936.00 | 0.00 | 36,936.00 | 0.00 | 9,234.00 | 9,234.00 | 25.00 | 27,702.00 | 75.00 |
| 1.1 | 12 | 00 | 0008 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 17,016.00 | 0.00 | 17,016.00 | 0.00 | 4,254.00 | 4,254.00 | 25.00 | 12,762.00 | 75.00 |
| 1.1 | 12 | 00 | 0008 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 17,040.00 | 0.00 | 17,040.00 | 0.00 | 4,260.00 | 4,260.00 | 25.00 | 12,780.00 | 75.00 |
| 1.1 | 12 | 00 | 0008 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 2,880.00 | 0.00 | 2,880.00 | 0.00 | 720.00 | 720.00 | 25.00 | 2,160.00 | 75.00 |
| 1.1 | 15 | | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 794,304.00 | 0.00 | 794,304.00 | 0.00 | 178,429.35 | 178,429.35 | 22.46 | 615,874.65 | 77.54 |
| 1.1 | 15 | 00 | 0001 | | | | | | | | Fomento de la Cultura y el Arte | | | | | 794,304.00 | 0.00 | 794,304.00 | 0.00 | 178,429.35 | 178,429.35 | 22.46 | 615,874.65 | 77.54 |
| 1.1 | 15 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 794,304.00 | 0.00 | 794,304.00 | 0.00 | 178,429.35 | 178,429.35 | 22.46 | 615,874.65 | 77.54 |
| 1.1 | 15 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 695,500.00 | 0.00 | 695,500.00 | 0.00 | 160,500.00 | 160,500.00 | 23.08 | 535,000.00 | 76.92 |
| 1.1 | 15 | 00 | 0001 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 20 | 1955 | 100 | 642,000.00 | 0.00 | 642,000.00 | 0.00 | 160,500.00 | 160,500.00 | 25.00 | 481,500.00 | 75.00 |
| 1.1 | 15 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4303 | 20 | 1955 | 100 | 53,500.00 | 0.00 | 53,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,500.00 | 100.00 |
| 1.1 | 15 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 98,804.00 | 0.00 | 98,804.00 | 0.00 | 17,929.35 | 17,929.35 | 18.15 | 80,874.65 | 81.85 |
| 1.1 | 15 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 20 | 1955 | 100 | 45,518.00 | 0.00 | 45,518.00 | 0.00 | 8,259.85 | 8,259.85 | 18.15 | 37,258.15 | 81.85 |
| 1.1 | 15 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 20 | 1955 | 100 | 45,582.00 | 0.00 | 45,582.00 | 0.00 | 8,271.50 | 8,271.50 | 18.15 | 37,310.50 | 81.85 |
| 1.1 | 15 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 20 | 1955 | 100 | 7,704.00 | 0.00 | 7,704.00 | 0.00 | 1,398.00 | 1,398.00 | 18.15 | 6,306.00 | 81.85 |
| 1.1 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 202,800.00 | 0.00 | 202,800.00 | 0.00 | 48,600.00 | 48,600.00 | 23.96 | 154,200.00 | 76.04 |
| 1.1 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 202,800.00 | 0.00 | 202,800.00 | 0.00 | 48,600.00 | 48,600.00 | 23.96 | 154,200.00 | 76.04 |

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

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | | |
|-------------------|---------------------------|----------|----------|-----------|------|------------------------|------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|--------------------|----------------------|----------|----------------|--------------|--------------------|--------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad | Otra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| 1.1 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 202,800.00 | 0.00 | 202,800.00 | 0.00 | 48,600.00 | 48,600.00 | 23.96 | 154,200.00 | 76.04 |
| 1.1 | 98 | | | | | 2 | 4 | 1 | 1 | 01 | Pensiones | 4501 | 20 | 1955 | 100 | 202,800.00 | 0.00 | 202,800.00 | 0.00 | 48,600.00 | 48,600.00 | 23.96 | 154,200.00 | 76.04 |

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CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | |
|-------------------|-------------------------------------|----------|-----------------|------|------|------------------------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|----------------------|--------------------|-----------|---------------|------------------------|
| | Partidas no Asign. a Prog. Programa | Proyecto | Actividad/ Hora | SNIP | Terc | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | | | | | | | | | Servicios Municipales | | | | | 15,604,080.00 | 250,000.00 | 15,854,080.00 | 0.00 | 4,020,218.32 | 4,020,218.32 | 25.36 | 11,833,861.68 | 74.64 |
| 1.2 | | | | | | 2 | | | | CLASIFICADOR DEL GASTO | | | | | 15,604,080.00 | 250,000.00 | 15,854,080.00 | 0.00 | 4,020,218.32 | 4,020,218.32 | 25.36 | 11,833,861.68 | 74.64 |
| 1.2 | | 01 | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 4,022,466.00 | 250,000.00 | 4,272,466.00 | 0.00 | 1,071,197.63 | 1,071,197.63 | 25.07 | 3,201,268.37 | 74.93 |
| 1.2 | | 01 | 00 | 0001 | | | | | | Normas y Segimientos | | | | | 445,000.00 | 0.00 | 445,000.00 | 0.00 | 105,000.00 | 105,000.00 | 23.60 | 340,000.00 | 76.40 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 105,000.00 | 105,000.00 | 25.00 | 315,000.00 | 75.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 1 | 2 | | SOBRESUELDOS | | | | | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 105,000.00 | 105,000.00 | 25.00 | 315,000.00 | 75.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 1 | 2 | 08 | Compensaciones especiales | 1101 | 20 | 1955 | 100 | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 105,000.00 | 105,000.00 | 25.00 | 315,000.00 | 75.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | | | CONTRATACIÓN DE SERVICIOS | | | | | 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 | 0001 | | 2 | 2 | 3 | | VIATICOS | | | | | 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 | 0001 | | 2 | 2 | 3 | 01 | Viáticos dentro del país | 1101 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | | | MATERIALES Y SUMINISTROS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 1 | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 3 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.2 | | 01 | 00 | 0003 | | | | | | Administración Municipal | | | | | 3,457,466.00 | 250,000.00 | 3,707,466.00 | 0.00 | 953,949.24 | 953,949.24 | 25.73 | 2,753,516.76 | 74.27 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | | | CONTRATACIÓN DE SERVICIOS | | | | | 971,500.00 | 250,000.00 | 1,221,500.00 | 0.00 | 373,869.22 | 373,869.22 | 30.61 | 847,630.78 | 69.39 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | | SERVICIOS BASICOS | | | | | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 10,200.73 | 10,200.73 | 24.29 | 31,799.27 | 75.71 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | 01 | Teléfono local | 1101 | 20 | 1955 | 100 | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 10,200.73 | 10,200.73 | 24.29 | 31,799.27 | 75.71 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 24,700.00 | 24,700.00 | 11.23 | 195,300.00 | 88.77 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 21,000.00 | 21,000.00 | 10.50 | 179,000.00 | 89.50 |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|---------------------|---------------------|-------------------|---------------------|----------------------|-------------------|--------------------|--------------|---------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiar | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 3,700.00 | 3,700.00 | 18.50 | 16,300.00 | 81.50 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 27,968.49 | 27,968.49 | 13.98 | 172,031.51 | 86.02 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 27,968.49 | 27,968.49 | 13.98 | 172,031.51 | 86.02 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 20 | 1955 | 100 | 123,020.00 | 0.00 | 123,020.00 | 0.00 | 27,968.49 | 27,968.49 | 22.73 | 95,051.51 | 77.27 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 30 | 9996 | 102 | 76,980.00 | 0.00 | 76,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,980.00 | 100.00 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 509,500.00 | 250,000.00 | 759,500.00 | 0.00 | 311,000.00 | 311,000.00 | 40.95 | 448,500.00 | 59.05 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 8 | 1 | | Gastos judiciales | | | | | 10,000.00 | 250,000.00 | 260,000.00 | 0.00 | 225,000.00 | 225,000.00 | 86.54 | 35,000.00 | 13.46 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1101 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1101 | 30 | 9998 | 102 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 225,000.00 | 225,000.00 | 90.00 | 25,000.00 | 10.00 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1101 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 36,000.00 | 36,000.00 | 72.00 | 14,000.00 | 28.00 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 20,000.00 | 20,000.00 | 6.57 | 280,000.00 | 93.33 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 30 | 9998 | 102 | 149,500.00 | 0.00 | 149,500.00 | 0.00 | 30,000.00 | 30,000.00 | 20.07 | 119,500.00 | 79.93 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 2,485,966.00 | 0.00 | 2,485,966.00 | 0.00 | 580,080.02 | 580,080.02 | 23.33 | 1,905,885.98 | 76.67 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 114,200.02 | 114,200.02 | 45.68 | 135,799.98 | 54.32 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 114,200.02 | 114,200.02 | 45.68 | 135,799.98 | 54.32 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 2,850.00 | 2,850.00 | 19.00 | 12,150.00 | 81.00 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1101 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 2,850.00 | 2,850.00 | 19.00 | 12,150.00 | 81.00 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 434,480.00 | 434,480.00 | 21.72 | 1,565,520.00 | 78.28 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 434,480.00 | 434,480.00 | 21.72 | 1,565,520.00 | 78.28 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 241,980.00 | 241,980.00 | 24.20 | 758,020.00 | 75.80 |

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 2023

Código del Capítulo: 7015

Denominación: **Ayuntamiento Municipal de Castillo**

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------------|----------------------|------------|--------------------|-----------|------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 2 | 3 | 7 | 1 | 02 | | | Gasoil | 1101 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 192,500.00 | 192,500.00 | 19.25 | 807,500.00 | 80.75 |
| 1.2 | 01 | 00 | 0003 | 2 | 3 | 9 | | | | | PRODUCTOS Y UTILES VARIOS | | | | | 220,966.00 | 0.00 | 220,966.00 | 0.00 | 28,550.00 | 28,550.00 | 12.92 | 192,416.00 | 87.08 |
| 1.2 | 01 | 00 | 0003 | 2 | 3 | 9 | 1 | 01 | | | Material para limpieza | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 20,000.00 | 20,000.00 | 40.00 | 30,000.00 | 60.00 |
| 1.2 | 01 | 00 | 0003 | 2 | 3 | 9 | 2 | | | | Útiles de escritorio, oficina, informática, escolares y de enseñanza | | | | | 120,966.00 | 0.00 | 120,966.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,966.00 | 100.00 |
| 1.2 | 01 | 00 | 0003 | 2 | 3 | 9 | 2 | 01 | | | Útiles de escritorio, oficina e informática | 1101 | 20 | 1955 | 100 | 43,166.00 | 0.00 | 43,166.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,166.00 | 100.00 |
| 1.2 | 01 | 00 | 0003 | 2 | 3 | 9 | 2 | 01 | | | Útiles de escritorio, oficina e informática | 1101 | 30 | 9995 | 102 | 12,200.00 | 0.00 | 12,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,200.00 | 100.00 |
| 1.2 | 01 | 00 | 0003 | 2 | 3 | 9 | 2 | 01 | | | Útiles de escritorio, oficina e informática | 1101 | 30 | 9998 | 102 | 65,600.00 | 0.00 | 65,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,600.00 | 100.00 |
| 1.2 | 01 | 00 | 0003 | 2 | 3 | 9 | 9 | 01 | | | Productos y Útiles Varios n.i.p | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 8,550.00 | 8,550.00 | 17.10 | 41,450.00 | 82.90 |
| 1.2 | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 12,248.39 | 12,248.39 | 10.21 | 107,751.61 | 89.79 |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 7,248.39 | 7,248.39 | 16.11 | 37,751.61 | 83.89 |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 2 | | | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 2 | 2 | 01 | | | Impresión, encuadernación y rotulación | 1102 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 8 | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 7,248.39 | 7,248.39 | 18.12 | 32,751.61 | 81.68 |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | | | | Comisiones y gastos bancarios | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 7,248.39 | 7,248.39 | 18.12 | 32,751.61 | 81.68 |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | | | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 38,880.00 | 0.00 | 38,880.00 | 0.00 | 7,248.39 | 7,248.39 | 18.64 | 31,631.61 | 81.36 |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | 01 | | | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 1,120.00 | 0.00 | 1,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,120.00 | 100.00 |
| 1.2 | 01 | 00 | 0004 | 2 | 3 | | | | | | MATERIALES Y SUMINISTROS | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 5,000.00 | 5,000.00 | 6.67 | 70,000.00 | 93.33 |
| 1.2 | 01 | 00 | 0004 | 2 | 3 | 9 | | | | | PRODUCTOS Y UTILES VARIOS | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 5,000.00 | 5,000.00 | 6.67 | 70,000.00 | 93.33 |
| 1.2 | 01 | 00 | 0004 | 2 | 3 | 9 | 2 | 01 | | | Útiles de escritorio, oficina e informática | 1102 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 |
| 1.2 | 01 | 00 | 0004 | 2 | 3 | 9 | 9 | 01 | | | Productos y Utiles Varios n.i.p | 1102 | 30 | 9996 | 102 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 5,000.00 | 5,000.00 | 8.33 | 55,000.00 | 91.67 |

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 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------|-------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Aseg. a Prog. | Programa | Proyecto | Actividad | Corta | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ± 19 | 24 = 19 - 22 | 25 = 24 + 19 |
| 1.2 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 9,994,302.00 | 0.00 | 9,994,302.00 | 0.00 | 2,485,372.64 | 2,485,372.64 | 24.87 | 7,508,929.36 | 75.13 |
| 1.2 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 4,347,324.00 | 0.00 | 4,347,324.00 | 0.00 | 1,031,909.81 | 1,031,909.81 | 23.74 | 3,315,414.19 | 76.26 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,087,324.00 | 0.00 | 4,087,324.00 | 0.00 | 983,414.81 | 983,414.81 | 24.06 | 3,103,909.19 | 75.94 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,578,900.00 | 0.00 | 3,578,900.00 | 0.00 | 862,772.60 | 862,772.60 | 24.11 | 2,716,127.40 | 75.99 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3299 | 20 | 1955 | 100 | 3,303,600.00 | 0.00 | 3,303,600.00 | 0.00 | 862,772.60 | 862,772.60 | 26.12 | 2,440,827.40 | 73.88 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3299 | 20 | 1955 | 100 | 275,300.00 | 0.00 | 275,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,300.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 508,424.00 | 0.00 | 508,424.00 | 0.00 | 120,642.21 | 120,642.21 | 23.73 | 387,781.79 | 76.27 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3299 | 20 | 1955 | 100 | 234,225.00 | 0.00 | 234,225.00 | 0.00 | 55,578.51 | 55,578.51 | 23.73 | 178,646.49 | 76.27 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3299 | 20 | 1955 | 100 | 234,556.00 | 0.00 | 234,556.00 | 0.00 | 55,656.90 | 55,656.90 | 23.73 | 178,899.10 | 76.27 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3299 | 20 | 1955 | 100 | 39,643.00 | 0.00 | 39,643.00 | 0.00 | 9,406.80 | 9,406.80 | 23.73 | 30,236.20 | 76.27 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 260,000.00 | 0.00 | 260,000.00 | 0.00 | 48,495.00 | 48,495.00 | 18.65 | 211,505.00 | 81.35 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 20,000.00 | 20,000.00 | 18.18 | 90,000.00 | 81.82 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3299 | 20 | 1955 | 100 | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 20,000.00 | 20,000.00 | 18.18 | 90,000.00 | 81.82 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 28,495.00 | 28,495.00 | 56.99 | 21,505.00 | 43.01 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3299 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 28,495.00 | 28,495.00 | 56.99 | 21,505.00 | 43.01 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p. | 3299 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 2,759,276.00 | 0.00 | 2,759,276.00 | 0.00 | 764,777.56 | 764,777.56 | 27.72 | 1,994,498.44 | 72.28 |

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 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Desino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible |
|------------------|---------------------------|----------|----------|-----------|-----|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad | Ora | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 - 19 | 24 = 19 - 22 | 25 = 24 - 19 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,139,276.00 | 0.00 | 1,139,276.00 | 0.00 | 260,317.95 | 260,317.95 | 22.85 | 878,958.05 | 77.15 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 910,000.00 | 0.00 | 910,000.00 | 0.00 | 226,000.00 | 226,000.00 | 24.84 | 684,000.00 | 75.16 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 840,000.00 | 0.00 | 840,000.00 | 0.00 | 226,000.00 | 226,000.00 | 26.90 | 614,000.00 | 73.10 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 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 | | 12 | 00 | 0003 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3202 | 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 | | 12 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 129,276.00 | 0.00 | 129,276.00 | 0.00 | 29,317.95 | 29,317.95 | 22.68 | 99,958.05 | 77.32 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 59,556.00 | 0.00 | 59,556.00 | 0.00 | 13,506.45 | 13,506.45 | 22.68 | 46,049.55 | 77.32 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 59,640.00 | 0.00 | 59,640.00 | 0.00 | 13,525.50 | 13,525.50 | 22.68 | 46,114.50 | 77.32 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 10,080.00 | 0.00 | 10,080.00 | 0.00 | 2,286.00 | 2,286.00 | 22.68 | 7,794.00 | 77.32 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,620,000.00 | 0.00 | 1,620,000.00 | 0.00 | 504,459.61 | 504,459.61 | 31.14 | 1,115,540.39 | 68.86 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 62,546.61 | 62,546.61 | 56.86 | 47,453.39 | 43.14 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3202 | 20 | 1955 | 100 | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 62,546.61 | 62,546.61 | 56.86 | 47,453.39 | 43.14 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 2 | 4 | 01 | Calzados | 3202 | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 441,913.00 | 441,913.00 | 29.46 | 1,058,087.00 | 70.54 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 441,913.00 | 441,913.00 | 29.46 | 1,058,087.00 | 70.54 |
| 1.2 | | 12 | 00 | 0004 | | | | | | | Supervisión y Administración de Cementerios | | | | | 415,710.00 | 0.00 | 415,710.00 | 0.00 | 103,546.92 | 103,546.92 | 24.91 | 312,163.08 | 75.09 |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 415,710.00 | 0.00 | 415,710.00 | 0.00 | 103,546.92 | 103,546.92 | 24.91 | 312,163.08 | 75.09 |

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

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | | | | | | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible |
|--------------------------|----------|----------|-----------------|------|--------|-------------------------|-----------|----------|------------------------|----|--|---------|-----------------------|-------------------|-----------------------|---------------------|----------------|---------------------|--------------------|-------------------|-------------------|------------------------|--------------------|----------------------|
| 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 | | |
| Paridad no Asig. a Prog. | Programa | Proyecto | Actividad/ Cora | SNIP | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1.2 | | | 0004 | | 2 | 1 | 1 | | | | REMUNERACIONES | | | | | 364,000.00 | 0.00 | 364,000.00 | 0.00 | 90,619.32 | 90,619.32 | 24.90 | 273,380.68 | 75.10 |
| 1.2 | | | 0004 | | 2 | 1 | 1 | 01 | | | Sueldos fijos | 3101 | 20 | 1955 | 100 | 336,000.00 | 0.00 | 336,000.00 | 0.00 | 90,619.32 | 90,619.32 | 26.97 | 245,380.68 | 73.03 |
| 1.2 | | | 0004 | | 2 | 1 | 1 | 4 | 01 | | Sueldo Anual No. 13 | 3101 | 20 | 1955 | 100 | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 100.00 |
| 1.2 | | | 0004 | | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 51,710.00 | 0.00 | 51,710.00 | 0.00 | 12,927.60 | 12,927.60 | 25.00 | 38,782.40 | 75.00 |
| 1.2 | | | 0004 | | 2 | 1 | 5 | 01 | | | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 100 | 23,822.00 | 0.00 | 23,822.00 | 0.00 | 5,955.60 | 5,955.60 | 25.00 | 17,866.40 | 75.00 |
| 1.2 | | | 0004 | | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 100 | 23,856.00 | 0.00 | 23,856.00 | 0.00 | 5,964.00 | 5,964.00 | 25.00 | 17,892.00 | 75.00 |
| 1.2 | | | 0004 | | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 100 | 4,032.00 | 0.00 | 4,032.00 | 0.00 | 1,008.00 | 1,008.00 | 25.00 | 3,024.00 | 75.00 |
| 1.2 | | | 0005 | | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 950,195.00 | 0.00 | 950,195.00 | 0.00 | 220,009.80 | 220,009.80 | 23.15 | 730,185.20 | 76.85 |
| 1.2 | | | 0005 | | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 950,195.00 | 0.00 | 950,195.00 | 0.00 | 220,009.80 | 220,009.80 | 23.15 | 730,185.20 | 76.85 |
| 1.2 | | | 0005 | | 2 | 1 | 1 | | | | REMUNERACIONES | | | | | 832,000.00 | 0.00 | 832,000.00 | 0.00 | 192,000.00 | 192,000.00 | 23.08 | 640,000.00 | 76.92 |
| 1.2 | | | 0005 | | 2 | 1 | 1 | 01 | | | Sueldos fijos | 2102 | 20 | 1955 | 100 | 768,000.00 | 0.00 | 768,000.00 | 0.00 | 192,000.00 | 192,000.00 | 25.00 | 576,000.00 | 75.00 |
| 1.2 | | | 0005 | | 2 | 1 | 1 | 4 | 01 | | Sueldo Anual No. 13 | 2102 | 20 | 1955 | 100 | 64,000.00 | 0.00 | 64,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,000.00 | 100.00 |
| 1.2 | | | 0005 | | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 118,195.00 | 0.00 | 118,195.00 | 0.00 | 28,009.80 | 28,009.80 | 23.70 | 90,185.20 | 76.30 |
| 1.2 | | | 0005 | | 2 | 1 | 5 | 01 | | | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 100 | 54,451.00 | 0.00 | 54,451.00 | 0.00 | 12,903.80 | 12,903.80 | 23.70 | 41,547.20 | 76.30 |
| 1.2 | | | 0005 | | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 100 | 54,528.00 | 0.00 | 54,528.00 | 0.00 | 12,922.00 | 12,922.00 | 23.70 | 41,606.00 | 76.30 |
| 1.2 | | | 0005 | | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1955 | 100 | 9,216.00 | 0.00 | 9,216.00 | 0.00 | 2,184.00 | 2,184.00 | 23.70 | 7,032.00 | 76.30 |
| 1.2 | | | 0006 | | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 1,128,357.00 | 0.00 | 1,128,357.00 | 0.00 | 268,393.50 | 268,393.50 | 23.79 | 859,963.50 | 76.21 |
| 1.2 | | | 0006 | | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,128,357.00 | 0.00 | 1,128,357.00 | 0.00 | 268,393.50 | 268,393.50 | 23.79 | 859,963.50 | 76.21 |
| 1.2 | | | 0006 | | 2 | 1 | 1 | | | | REMUNERACIONES | | | | | 988,000.00 | 0.00 | 988,000.00 | 0.00 | 243,000.00 | 243,000.00 | 24.60 | 745,000.00 | 75.40 |

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 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| 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 Aseg. a Prog. | Programa | Proyecto | Actividad/Cura | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 12 | 00 | 0006 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | 912,000.00 | 0.00 | 912,000.00 | 0.00 | 243,000.00 | 243,000.00 | 26.64 | 669,000.00 | 73.36 |
| 1.2 | 12 | 00 | 0006 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1401 | 20 | 1955 | 100 | 76,000.00 | 0.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,000.00 | 100.00 |
| 1.2 | 12 | 00 | 0006 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 140,357.00 | 0.00 | 140,357.00 | 0.00 | 25,393.50 | 25,393.50 | 18.09 | 114,963.50 | 81.91 |
| 1.2 | 12 | 00 | 0006 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 64,661.00 | 0.00 | 64,661.00 | 0.00 | 11,698.50 | 11,698.50 | 18.09 | 52,962.50 | 81.91 |
| 1.2 | 12 | 00 | 0006 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 64,752.00 | 0.00 | 64,752.00 | 0.00 | 11,715.00 | 11,715.00 | 18.09 | 53,037.00 | 81.91 |
| 1.2 | 12 | 00 | 0006 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 10,944.00 | 0.00 | 10,944.00 | 0.00 | 1,980.00 | 1,980.00 | 18.09 | 8,964.00 | 81.91 |
| 1.2 | 12 | 00 | 0007 | | | | | | | | Supervisión y Administración de Mercados | | | | | 393,440.00 | 0.00 | 393,440.00 | 0.00 | 96,735.05 | 96,735.05 | 24.59 | 296,704.95 | 75.41 |
| 1.2 | 12 | 00 | 0007 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 393,440.00 | 0.00 | 393,440.00 | 0.00 | 96,735.05 | 96,735.05 | 24.59 | 296,704.95 | 75.41 |
| 1.2 | 12 | 00 | 0007 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 344,500.00 | 0.00 | 344,500.00 | 0.00 | 84,500.00 | 84,500.00 | 24.53 | 260,000.00 | 75.47 |
| 1.2 | 12 | 00 | 0007 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 318,000.00 | 0.00 | 318,000.00 | 0.00 | 84,500.00 | 84,500.00 | 26.57 | 233,500.00 | 73.43 |
| 1.2 | 12 | 00 | 0007 | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 26,500.00 | 0.00 | 26,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,500.00 | 100.00 |
| 1.2 | 12 | 00 | 0007 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 48,940.00 | 0.00 | 48,940.00 | 0.00 | 12,235.05 | 12,235.05 | 25.00 | 36,704.95 | 75.00 |
| 1.2 | 12 | 00 | 0007 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 22,546.00 | 0.00 | 22,546.00 | 0.00 | 5,636.55 | 5,636.55 | 25.00 | 16,909.45 | 75.00 |
| 1.2 | 12 | 00 | 0007 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 22,578.00 | 0.00 | 22,578.00 | 0.00 | 5,644.50 | 5,644.50 | 25.00 | 16,933.50 | 75.00 |
| 1.2 | 12 | 00 | 0007 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 3,816.00 | 0.00 | 3,816.00 | 0.00 | 954.00 | 954.00 | 25.00 | 2,862.00 | 75.00 |
| 1.2 | 15 | | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 1,287,312.00 | 0.00 | 1,287,312.00 | 0.00 | 388,648.05 | 388,648.05 | 30.19 | 898,663.95 | 69.81 |
| 1.2 | 15 | 00 | 0001 | | | | | | | | Fomento de la Cultura y el Arte | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 143,445.00 | 143,445.00 | 47.82 | 156,555.00 | 52.19 |
| 1.2 | 15 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 143,445.00 | 143,445.00 | 47.82 | 156,555.00 | 52.19 |
| 1.2 | 15 | 00 | 0001 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 143,445.00 | 143,445.00 | 47.82 | 156,555.00 | 52.19 |

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 2023

Código del Capítulo: 7015

Denominación: **Ayuntamiento Municipal de Castillo**

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|---------------------------|----------|----------|-----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|------------|----------------|--------------------|----------------------|------------|--------------------|-----------|------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Otro | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 143,445.00 | 143,445.00 | 47.82 | 156,555.00 | 52.19 |
| 1.2 | | 15 | 00 | 0002 | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 987,312.00 | 0.00 | 987,312.00 | 0.00 | 245,203.05 | 245,203.05 | 24.84 | 742,108.95 | 75.16 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 987,312.00 | 0.00 | 987,312.00 | 0.00 | 245,203.05 | 245,203.05 | 24.84 | 742,108.95 | 75.16 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 864,500.00 | 0.00 | 864,500.00 | 0.00 | 214,500.00 | 214,500.00 | 24.81 | 650,000.00 | 75.19 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 20 | 1955 | 100 | 798,000.00 | 0.00 | 798,000.00 | 0.00 | 214,500.00 | 214,500.00 | 26.88 | 583,500.00 | 73.12 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4302 | 20 | 1955 | 100 | 66,500.00 | 0.00 | 66,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,500.00 | 100.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 122,812.00 | 0.00 | 122,812.00 | 0.00 | 30,703.05 | 30,703.05 | 25.00 | 92,108.95 | 75.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 100 | 56,578.00 | 0.00 | 56,578.00 | 0.00 | 14,144.55 | 14,144.55 | 25.00 | 42,433.45 | 75.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 100 | 56,658.00 | 0.00 | 56,658.00 | 0.00 | 14,164.50 | 14,164.50 | 25.00 | 42,493.50 | 75.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 20 | 1955 | 100 | 9,576.00 | 0.00 | 9,576.00 | 0.00 | 2,394.00 | 2,394.00 | 25.00 | 7,182.00 | 75.00 |
| 1.2 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 75,000.00 | 75,000.00 | 25.00 | 225,000.00 | 75.00 |
| 1.2 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 75,000.00 | 75,000.00 | 25.00 | 225,000.00 | 75.00 |
| 1.2 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 75,000.00 | 75,000.00 | 25.00 | 225,000.00 | 75.00 |
| 1.2 | 98 | | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4598 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 75,000.00 | 75,000.00 | 25.00 | 225,000.00 | 75.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiac | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|------------------------|------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|---------------------|-------------|------------------|---------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad ¹ | Otra | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + (-) 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.3 | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 1,731,620.00 | 0.00 | 1,731,620.00 | 0.00 | 436,847.60 | 436,847.60 | 25.23 | 1,294,772.40 | 74.77 | |
| 1.3 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 1,731,620.00 | 0.00 | 1,731,620.00 | 0.00 | 436,847.60 | 436,847.60 | 25.23 | 1,294,772.40 | 74.77 | |
| 1.3 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 13,313.60 | 13,313.60 | 11.09 | 106,686.40 | 88.91 | |
| 1.3 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12.00 | 88,000.00 | 88.00 | |
| 1.3 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12.00 | 88,000.00 | 88.00 | |
| 1.3 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12.00 | 88,000.00 | 88.00 | |
| 1.3 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12.00 | 88,000.00 | 88.00 | |
| 1.3 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 1,313.60 | 1,313.60 | 6.57 | 18,686.40 | 93.43 | |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 1,313.60 | 1,313.60 | 6.57 | 18,686.40 | 93.43 | |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 1,313.60 | 1,313.60 | 6.57 | 18,686.40 | 93.43 | |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 1,313.60 | 1,313.60 | 6.57 | 18,686.40 | 93.43 | |
| 1.3 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 1,286,620.00 | 0.00 | 1,286,620.00 | 0.00 | 400,534.00 | 400,534.00 | 31.13 | 886,086.00 | 68.87 | |
| 1.3 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 1,186,620.00 | 0.00 | 1,186,620.00 | 0.00 | 400,534.00 | 400,534.00 | 33.75 | 786,086.00 | 66.25 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,186,620.00 | 0.00 | 1,186,620.00 | 0.00 | 400,534.00 | 400,534.00 | 33.75 | 786,086.00 | 66.25 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 1,186,620.00 | 0.00 | 1,186,620.00 | 0.00 | 400,534.00 | 400,534.00 | 33.75 | 786,086.00 | 66.25 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 1,186,620.00 | 0.00 | 1,186,620.00 | 0.00 | 400,534.00 | 400,534.00 | 33.75 | 786,086.00 | 66.25 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4510 | 20 | 1955 | 100 | 708,000.00 | 0.00 | 708,000.00 | 0.00 | 195,134.00 | 195,134.00 | 27.56 | 512,866.00 | 72.44 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7015

Denominación: **Ayuntamiento Municipal de Castillo**

| Destino de Fondos | Estructura Programática | | | | | SNP | Clasificador del Gasto | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|-----|------------------------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|-------------------|----------------|--------------------|----------------------|------------------|--------------------|--------------|-------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 453,520.00 | 0.00 | 453,520.00 | 0.00 | 205,400.00 | 205,400.00 | 45.29 | 248,120.00 | 54.71 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 102 | 5,680.00 | 0.00 | 5,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,680.00 | 100.00 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 15,220.00 | 0.00 | 15,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,220.00 | 100.00 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 100.00 |
| 1.3 | | 14 | 00 | 0002 | | | | | | | Educación y Formación Integral | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4409 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.3 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 325,000.00 | 0.00 | 325,000.00 | 0.00 | 23,000.00 | 23,000.00 | 7.08 | 302,000.00 | 92.92 |
| 1.3 | | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 15,000.00 | 15,000.00 | 12.00 | 110,000.00 | 88.00 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 15,000.00 | 15,000.00 | 12.00 | 110,000.00 | 88.00 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4303 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 2 | 3 | 01 | Frendas y accesorios de vestir | 4303 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 15,000.00 | 15,000.00 | 27.27 | 40,000.00 | 72.73 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y recreativas | 4303 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 15,000.00 | 15,000.00 | 60.00 | 10,000.00 | 40.00 |

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 2023

Código del Capítulo: **7015**

Denominación: **Ayuntamiento Municipal de Castillo**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | |
|-------------------|--------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|----------|--|---------|-----------------------|-------------------|------------------------|----------------|---------|--------------------|-----------|------------|------------------------|--------------------|----------------------|--------|
| | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad/ Odra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 12 |
| 1.3 | 15 | 00 | 0001 | | 2 | 3 | 9 | 01 | | | | Productos y Utiles Varios n.i.p | 4303 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| 1.3 | 15 | 00 | 0002 | | | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 8,000.00 | 8,000.00 | 4.00 | 192,000.00 | 96.00 |
| 1.3 | 15 | 00 | 0002 | | 2 | 2 | | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 8,000.00 | 8,000.00 | 16.00 | 42,000.00 | 84.00 |
| 1.3 | 15 | 00 | 0002 | | 2 | 2 | 8 | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 8,000.00 | 8,000.00 | 16.00 | 42,000.00 | 84.00 |
| 1.3 | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 03 | | | Actuaciones deportivas | 4302 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 8,000.00 | 8,000.00 | 16.00 | 42,000.00 | 84.00 |
| 1.3 | 15 | 00 | 0002 | | 2 | 3 | | | | | | MATERIALES Y SUMINISTROS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| 1.3 | 15 | 00 | 0002 | | 2 | 3 | 9 | | | | | PRODUCTOS Y UTILES VARIOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| 1.3 | 15 | 00 | 0002 | | 2 | 3 | 9 | 4 | 01 | | | Útiles destinados a actividades deportivas, culturales y recreativas | 4302 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 1.3 | 15 | 00 | 0002 | | 2 | 3 | 9 | 9 | 01 | | | Productos y Utiles Varios n.i.p | 4302 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|-----------|------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|---------|--------------------|--------------|------------|--------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad | Otra | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| | 2 | 3 | 4 | 5 | 6 | | 7 | 8 | 9 | 10 | 11 | | | | | | 12 | 13 | 14 | 15 | 16 | 17 | | | 18 |
| 2.1 | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 6,788,000.00 | 1,000,000.00 | 7,788,000.00 | 0.00 | 2,135,590.92 | 2,135,590.92 | 27.42 | 5,652,409.08 | 72.58 | |
| 2.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 6,788,000.00 | 1,000,000.00 | 7,788,000.00 | 0.00 | 2,135,590.92 | 2,135,590.92 | 27.42 | 5,652,409.08 | 72.58 | |
| 2.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 1,450,600.00 | 1,000,000.00 | 2,450,600.00 | 0.00 | 492,576.74 | 492,576.74 | 20.10 | 1,958,023.26 | 79.90 | |
| 2.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 1,162,600.00 | 1,000,000.00 | 2,162,600.00 | 0.00 | 411,554.14 | 411,554.14 | 19.03 | 1,751,045.86 | 80.97 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 83,000.00 | 83,000.00 | 8.30 | 917,000.00 | 91.70 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 83,000.00 | 83,000.00 | 8.30 | 917,000.00 | 91.70 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1101 | 20 | 1955 | 100 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 83,000.00 | 83,000.00 | 8.30 | 917,000.00 | 91.70 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 712,600.00 | 0.00 | 712,600.00 | 0.00 | 112,759.14 | 112,759.14 | 15.82 | 599,840.86 | 84.18 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40.00 | 60,000.00 | 60.00 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40.00 | 60,000.00 | 60.00 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 6 | | | SEGUROS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 6 | 9 | 01 | Otros seguros | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 520,000.00 | 0.00 | 520,000.00 | 0.00 | 39,650.00 | 39,650.00 | 7.63 | 480,350.00 | 92.38 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 7,680.00 | 7,680.00 | 15.36 | 42,320.00 | 84.64 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 470,000.00 | 0.00 | 470,000.00 | 0.00 | 31,970.00 | 31,970.00 | 6.80 | 438,030.00 | 93.20 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparación de mobiliario y equipos de oficina | 1101 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 1101 | 20 | 1955 | 100 | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 31,970.00 | 31,970.00 | 7.10 | 418,030.00 | 92.90 | |

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 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | SNIP | Classificador 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 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | 01 | 00 | 0004 | | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 9,022.60 | 9,022.60 | 15.04 | 50,977.40 | 84.96 |
| 2.1 | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | | | Comisiones y gastos bancarios | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 9,022.60 | 9,022.60 | 15.04 | 50,977.40 | 84.96 |
| 2.1 | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 7,400.00 | 0.00 | 7,400.00 | 0.00 | 7,399.00 | 7,399.00 | 99.99 | 1.00 | 0.01 |
| 2.1 | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 30,400.00 | 0.00 | 30,400.00 | 0.00 | 1,623.60 | 1,623.60 | 5.34 | 28,776.40 | 94.66 |
| 2.1 | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | | Comisiones y gastos bancarios | 1102 | 30 | 9998 | 102 | 22,200.00 | 0.00 | 22,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,200.00 | 100.00 |
| 2.1 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 2,717,400.00 | 0.00 | 2,717,400.00 | 0.00 | 1,107,856.50 | 1,107,856.50 | 40.77 | 1,609,543.50 | 59.23 |
| 2.1 | 11 | 00 | 0001 | | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 2,717,400.00 | 0.00 | 2,717,400.00 | 0.00 | 1,107,856.50 | 1,107,856.50 | 40.77 | 1,609,543.50 | 59.23 |
| 2.1 | 11 | 00 | 0001 | | 2 | 2 | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 2,417,400.00 | 0.00 | 2,417,400.00 | 0.00 | 928,567.00 | 928,567.00 | 38.41 | 1,488,833.00 | 61.59 |
| 2.1 | 11 | 00 | 0001 | | 2 | 2 | 5 | | | | ALQUILERES Y RENTAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| 2.1 | 11 | 00 | 0001 | | 2 | 2 | 5 | 4 | | | Alquileres de equipos de transporte, tracción y elevación | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00 |
| 2.1 | 11 | 00 | 0001 | | 2 | 2 | 5 | 4 | 01 | | Alquileres de equipos de transporte, tracción y elevación | 2503 | 20 | 1955 | 100 | 68,500.00 | 0.00 | 68,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,500.00 | 100.00 |
| 2.1 | 11 | 00 | 0001 | | 2 | 2 | 5 | 4 | 01 | | Alquileres de equipos de transporte, tracción y elevación | 2503 | 30 | 9998 | 102 | 81,500.00 | 0.00 | 81,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,500.00 | 100.00 |
| 2.1 | 11 | 00 | 0001 | | 2 | 2 | 7 | | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 2,267,400.00 | 0.00 | 2,267,400.00 | 0.00 | 928,567.00 | 928,567.00 | 40.95 | 1,338,833.00 | 59.05 |
| 2.1 | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | | | Contratación de mantenimiento y reparaciones menores | | | | | 2,167,400.00 | 0.00 | 2,167,400.00 | 0.00 | 928,567.00 | 928,567.00 | 42.84 | 1,238,833.00 | 57.16 |
| 2.1 | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 01 | | Mantenimiento y reparaciones menores en edificaciones | 2503 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 163,975.00 | 163,975.00 | 40.99 | 236,025.00 | 59.01 |
| 2.1 | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 04 | | Mantenimiento y reparación de obras de ingeniería civil o infraestructura | 2503 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 193,688.00 | 193,688.00 | 48.42 | 206,312.00 | 51.58 |
| 2.1 | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 05 | | Mantenimiento y reparación en Obras de dominio público | 2503 | 20 | 1955 | 100 | 1,367,400.00 | 0.00 | 1,367,400.00 | 0.00 | 570,904.00 | 570,904.00 | 41.75 | 796,496.00 | 58.25 |

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 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| 1 | 2 | Estructura Programática | | | | | Clasificador del Gasto | | | | | Presupuesto | | | Devengado | | | 24 = 19 - 22 | 25 = 24 + 19 | | | | | |
|-----|---|------------------------------------|----------|-------------------|------|------|------------------------|--------|-----------|----------|---|-------------|-----------------------|-------------------|-----------------------|---------------------|----------------|---------------------|--------------|-------------------|--------------------|--------------|---------------------|------------------------|
| | | Partidas no Asig. a Prog. Programa | Proyecto | Actividad/ Cuenta | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 179,289.50 | 179,289.50 | 59.76 | 120,710.50 | 40.24 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 179,289.50 | 179,289.50 | 59.76 | 120,710.50 | 40.24 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 152,089.00 | 152,089.00 | 76.04 | 47,911.00 | 23.96 |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 2503 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 27,200.50 | 27,200.50 | 27.20 | 72,799.50 | 72.80 |
| 2.1 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 2,620,000.00 | 0.00 | 2,620,000.00 | 0.00 | 535,157.68 | 535,157.68 | 20.43 | 2,084,842.32 | 79.57 |
| 2.1 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 22,980.00 | 22,980.00 | 11.49 | 177,020.00 | 88.51 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 22,980.00 | 22,980.00 | 11.49 | 177,020.00 | 88.51 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 22,980.00 | 22,980.00 | 11.49 | 177,020.00 | 88.51 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3299 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 22,980.00 | 22,980.00 | 11.49 | 177,020.00 | 88.51 |
| 2.1 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 2,420,000.00 | 0.00 | 2,420,000.00 | 0.00 | 512,177.68 | 512,177.68 | 21.16 | 1,907,822.32 | 78.84 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 21,500.00 | 21,500.00 | 43.00 | 28,500.00 | 57.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 21,500.00 | 21,500.00 | 43.00 | 28,500.00 | 57.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3202 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 21,500.00 | 21,500.00 | 43.00 | 28,500.00 | 57.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,470,000.00 | 0.00 | 1,470,000.00 | 0.00 | 346,161.68 | 346,161.68 | 23.55 | 1,123,838.32 | 76.45 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 6 | | | SEGUROS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7015**

Denominación: **Ayuntamiento Municipal de Castillo**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Classificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifico | Organismo Financiador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-----------|--------|------|-------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|---------------------|-------------|--------------------|-------------------|--------------|--------------------|----------------------|
| | Pérdidas no Asg. a Prog. | Programa | Proyecto | Actividad | Cofin. | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 + 19 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | | 01 | Otros seguros | 3202 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 1,320,000.00 | 0.00 | 1,320,000.00 | 0.00 | 346,161.68 | 346,161.68 | 26.22 | 973,838.32 | 73.78 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 1 | 03 | Limpieza y desmalezamiento de tierras y terrenos | 3202 | 20 | 1955 | 100 | 720,000.00 | 0.00 | 720,000.00 | 0.00 | 180,000.00 | 180,000.00 | 25.00 | 540,000.00 | 75.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 166,161.68 | 166,161.68 | 27.69 | 433,838.32 | 72.31 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 144,516.00 | 144,516.00 | 16.06 | 755,484.00 | 83.94 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 107,700.00 | 107,700.00 | 35.90 | 192,300.00 | 64.10 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 3202 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 107,700.00 | 107,700.00 | 35.90 | 192,300.00 | 64.10 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 3202 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 36,816.00 | 36,816.00 | 9.20 | 363,184.00 | 90.80 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 3202 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3202 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 36,816.00 | 36,816.00 | 36.82 | 63,184.00 | 63.18 |

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 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|----------------------|--------------|----------------|--------------------|----------------------|--------------|--------------------|-----------|--------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Ota | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | | | | | | | | | | | Obras de Infraestructura | | | | | 6,200,000.00 | 1,088,028.26 | 7,288,028.26 | 0.00 | 2,174,865.13 | 2,174,865.13 | 29.84 | 5,113,163.13 | 70.16 |
| 2.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 6,200,000.00 | 1,088,028.26 | 7,288,028.26 | 0.00 | 2,174,865.13 | 2,174,865.13 | 29.84 | 5,113,163.13 | 70.16 |
| 2.2 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 6,200,000.00 | 1,088,028.26 | 7,288,028.26 | 0.00 | 2,174,865.13 | 2,174,865.13 | 29.84 | 5,113,163.13 | 70.16 |
| 2.2 | | 11 | 01 | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 200,000.00 | 2,088,028.26 | 2,288,028.26 | 0.00 | 1,227,014.13 | 1,227,014.13 | 53.63 | 1,061,014.13 | 46.37 |
| 2.2 | | 11 | 01 | 0051 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES | | | | | 200,000.00 | 2,088,028.26 | 2,288,028.26 | 0.00 | 1,227,014.13 | 1,227,014.13 | 53.63 | 1,061,014.13 | 46.37 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 2,088,028.26 | 2,288,028.26 | 0.00 | 1,227,014.13 | 1,227,014.13 | 53.63 | 1,061,014.13 | 46.37 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 2,088,028.26 | 2,288,028.26 | 0.00 | 1,227,014.13 | 1,227,014.13 | 53.63 | 1,061,014.13 | 46.37 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 200,000.00 | 2,088,028.26 | 2,288,028.26 | 0.00 | 1,227,014.13 | 1,227,014.13 | 53.63 | 1,061,014.13 | 46.37 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 10 | 100 | 104 | 0.00 | 2,088,028.26 | 2,088,028.26 | 0.00 | 1,044,014.13 | 1,044,014.13 | 50.00 | 1,044,014.13 | 50.00 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 183,000.00 | 183,000.00 | 91.50 | 17,000.00 | 8.50 |
| 2.2 | | 11 | 02 | | | | | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 176,000.00 | 176,000.00 | 58.67 | 124,000.00 | 41.33 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | REPARACION DE CAMINOS EN EL MUNICIPIO | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 176,000.00 | 176,000.00 | 58.67 | 124,000.00 | 41.33 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 176,000.00 | 176,000.00 | 58.67 | 124,000.00 | 41.33 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 176,000.00 | 176,000.00 | 58.67 | 124,000.00 | 41.33 |
| 2.2 | | 11 | 02 | 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 | 176,000.00 | 176,000.00 | 58.67 | 124,000.00 | 41.33 |
| 2.2 | | 11 | 05 | | | | | | | | Construcción Instalaciones Recreativas | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 05 | 0051 | | | | | | | CONSTRUCCION DEL PARQUE EN LOS CACHONES | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 05 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 05 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |

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

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7015**

Denominación: **Ayuntamiento Municipal de Castillo**

| Destino de Fondos | Estructura Programática | | | | | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|----------------------|----------------|--------------|--------------------|------------|------------|------------------------|--------------------|----------------------|
| | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad/ Otra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | | 11 | 05 | 0051 | 2 | 7 | 2 | 7 | 01 | | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 07 | | | | | | | | Construcción Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | 3,000,000.00 | -1,000,000.00 | 2,000,000.00 | 0.00 | 120,000.00 | 120,000.00 | 6.00 | 1,880,000.00 | 94.00 |
| 2.2 | | 11 | 07 | 0051 | | | | | | | CONSTRUCCION DE IGLESIA EN EL CEMENTERIO DE JUANA DIAZ | | | | | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 07 | 0051 | 2 | 7 | | | | | OBRAS | | | | | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 07 | 0051 | 2 | 7 | 1 | | | | OBRAS EN EDIFICACIONES | | | | | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2.2 | | 11 | 07 | 0051 | 2 | 7 | 1 | 2 | 01 | | Obras para edificación no residencial | 4305 | 20 | 1955 | 100 | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 07 | 0052 | | | | | | | CONSTRUCCION DE CLUD EN LA COMUNIDAD DE RINCON HONDO | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 120,000.00 | 120,000.00 | 12.00 | 880,000.00 | 88.00 |
| 2.2 | | 11 | 07 | 0052 | 2 | 7 | | | | | OBRAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 120,000.00 | 120,000.00 | 12.00 | 880,000.00 | 88.00 |
| 2.2 | | 11 | 07 | 0052 | 2 | 7 | 1 | | | | OBRAS EN EDIFICACIONES | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 120,000.00 | 120,000.00 | 12.00 | 880,000.00 | 88.00 |
| 2.2 | | 11 | 07 | 0052 | 2 | 7 | 1 | 2 | 01 | | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 120,000.00 | 120,000.00 | 12.00 | 880,000.00 | 88.00 |
| 2.2 | | 11 | 07 | 0053 | | | | | | | CONSTRUCCION DE CLUD EN EL SECTOR LA MANTECA | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 07 | 0053 | 2 | 7 | | | | | OBRAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 07 | 0053 | 2 | 7 | 1 | | | | OBRAS EN EDIFICACIONES | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 07 | 0053 | 2 | 7 | 1 | 2 | 01 | | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 |
| 2.2 | | 11 | 08 | | | | | | | | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 300,000.00 | 300,000.00 | 42.86 | 400,000.00 | 57.14 |
| 2.2 | | 11 | 08 | 0051 | | | | | | | REPARACION DE IGLESIA DE LA COMUNIDAD DE LA JAGUITA | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
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EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | Clasificador del Gasto | | | | | | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|--------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | 17 | 18 | | | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 |
| 2.2 | 11 | 08 | 0051 | 2 | 7 | | | | | | OBRAS | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | 11 | 08 | 0051 | 2 | 7 | 1 | | | | | OBRAS EN EDIFICACIONES | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | 11 | 08 | 0051 | 2 | 7 | 1 | 2 | 01 | | | Obras para edificación no residencial | 4305 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | 11 | 08 | 0052 | | | | | | | | REPARACION DE IGLESIA DE LA COMUNIDAD DE NIGUA ABAJO | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 |
| 2.2 | 11 | 08 | 0052 | 2 | 7 | | | | | | OBRAS | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 |
| 2.2 | 11 | 08 | 0052 | 2 | 7 | 1 | | | | | OBRAS EN EDIFICACIONES | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 |
| 2.2 | 11 | 08 | 0052 | 2 | 7 | 1 | 2 | 01 | | | Obras para edificación no residencial | 4305 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 |
| 2.2 | 11 | 20 | | | | | | | | | Reparación de Viviendas | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 351,851.00 | 351,851.00 | 35.19 | 648,149.00 | 64.81 |
| 2.2 | 11 | 20 | 0051 | | | | | | | | REPARACION DE VIVIENDAS EN EL MUNICIPIO | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 351,851.00 | 351,851.00 | 35.19 | 648,149.00 | 64.81 |
| 2.2 | 11 | 20 | 0051 | 2 | 7 | | | | | | OBRAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 351,851.00 | 351,851.00 | 35.19 | 648,149.00 | 64.81 |
| 2.2 | 11 | 20 | 0051 | 2 | 7 | 1 | | | | | OBRAS EN EDIFICACIONES | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 351,851.00 | 351,851.00 | 35.19 | 648,149.00 | 64.81 |
| 2.2 | 11 | 20 | 0051 | 2 | 7 | 1 | 1 | 01 | | | Obras para edificación residencial (viviendas) | 4101 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 351,851.00 | 351,851.00 | 35.19 | 648,149.00 | 64.81 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 43,290,501.00 | 2,338,028.26 | 45,628,529.26 | 0.00 | 11,731,851.62 | 11,731,851.62 | 25.71 | 33,896,677.64 | 74.29 |

