



Ayuntamiento del Municipio de Castillo

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

RNC: 4-04-00025-1

TESORERIA MUNICIPAL

Castillo, Prov. Duarte.
17 de octubre 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 al trimestre julio-septiembre 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



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

Fecha \ Hora Recepción:

17 octubre 2023 10:06:20 a. m.

Tipo Correspondencia:

Ejecución presupuestaria

No Registro:

365004

Copias:

0

Remitente:

AYUNTAMIENTO DEL MUNICIPIO DE
CASTILLO.

Entregado Por:

HERNANDEZ CASTILLO EMMANUEL



iento del Municipio de Castillo

o... Tierra del Mejor Cacao del Planeta"

RNC: 4-04-00025-1

TESORERIA MUNICIPAL

Castillo, Prov. Duarte.
17 de octubre del 2023

República
Distrito Nacional.

**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
(02-03-04-05) y anexos Correspondiente al trimestre
julio-septiembre del 2023, para su conocimiento y fines de lugar.

Sin otro Particular;

Alberto Brito Quiroz
Alcalde Municipal



C/C:
CC
DIGEPRES
CG
CGP
Bco.C

Héctor Marte Frías
Tesorero Municipal





República Dominicana
DIRECCIÓN GENERAL DE
CONTABILIDAD GUBERNAMENTAL

Acuse de Recibo de Documentos

No. de Oficio: 0 Fecha Oficio: 17/10/2023

No. de Orden: 1824 Fecha Recep: 17/10/2023

Recibimos de: AYUNTAMIENTO DEL
MUNICIPIO DE CASTILLO
PROV. DUARTE

Asunto:
REMISION DE INFORME TRIMESTRAL JULIO -
SEPTIEMBRE 2023, FORMATO FISICO Y
DIGITAL.

Anexos:
CD

Recibido Por: Jireh.Menes
10:16:54 AM

J. Menes
Firma



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



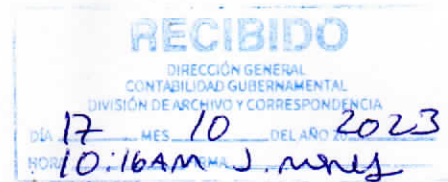
municipio del Municipio de Castillo

Castillo... Tierra del Mejor Cacao del Planeta™

RNC: 4-04-00025-1

TESORERIA MUNICIPAL

Castillo, Prov. Duarte.
17 de octubre del 2023.



Documental
Documental.

Remisión De Ejecución Presupuestaria
Documentación y CD

Por lo tanto le estamos remitiendo los informes de Ejecución
(01-02-03-04-05) y anexos Correspondiente al trimestre
2023, para su conocimiento y fines de lugar.

Sin otro Particular;

Alberto Brito Quiroz
Alcalde Municipal



C/C:
CC
DIGEPRES
CG
CGP
Bco.C

Héctor Marte Frías
Tesorero Municipal



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER 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 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 |
| 1.1 | | 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 | 26,316.90 | 13,158.45 | 39,475.35 | 75.00 | 13,158.65 | 25.00 |
| 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 | 12,123.90 | 6,061.95 | 18,185.85 | 75.00 | 6,062.15 | 25.00 |
| 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 | 12,141.00 | 6,070.50 | 18,211.50 | 75.00 | 6,070.50 | 25.00 |
| 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 | 2,052.00 | 1,026.00 | 3,078.00 | 75.00 | 1,026.00 | 25.00 |
| 1.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 4,943,453.00 | 353.88 | 4,943,806.88 | 2,267,075.60 | 1,148,535.96 | 3,415,611.56 | 69.09 | 1,528,195.32 | 30.91 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,905,553.00 | -6,746.12 | 4,898,806.88 | 2,222,075.60 | 1,148,535.96 | 3,370,611.56 | 68.80 | 1,528,195.32 | 31.20 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 4,153,500.00 | 19,853.88 | 4,173,353.88 | 1,893,490.45 | 936,548.06 | 2,830,038.51 | 67.81 | 1,343,315.37 | 32.19 |
| 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 | 1,893,490.45 | 917,456.06 | 2,810,946.51 | 73.32 | 1,023,053.49 | 26.68 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1101 | 30 | 9998 | 102 | 0.00 | 353.88 | 353.88 | 0.00 | 0.00 | 0.00 | 0.00 | 353.88 | 100.00 |
| 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 | 1 | 5 | 04 | Proporción de vacaciones no disfrutadas | 1101 | 20 | 1955 | 100 | 0.00 | 19,500.00 | 19,500.00 | 0.00 | 19,092.00 | 19,092.00 | 97.91 | 408.00 | 2.09 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 0.00 | 64,000.00 | 64,000.00 | 0.00 | 64,000.00 | 64,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1101 | 20 | 1955 | 100 | 0.00 | 64,000.00 | 64,000.00 | 0.00 | 64,000.00 | 64,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 162,000.00 | -3,500.00 | 158,500.00 | 117,991.30 | 40,500.00 | 158,491.30 | 99.99 | 8.70 | 0.01 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 20 | 1955 | 100 | 0.00 | 27,293.00 | 27,293.00 | 27,293.00 | 0.00 | 27,293.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 162,000.00 | -30,793.00 | 131,207.00 | 90,698.30 | 40,500.00 | 131,198.30 | 99.99 | 8.70 | 0.01 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 590,053.00 | -87,100.00 | 502,953.00 | 210,593.85 | 107,487.90 | 318,081.75 | 63.24 | 184,871.25 | 36.76 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 271,831.00 | -41,750.00 | 230,081.00 | 96,627.75 | 49,559.10 | 146,186.85 | 63.54 | 83,894.15 | 36.46 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 272,214.00 | -45,350.00 | 226,864.00 | 96,772.50 | 49,629.00 | 146,401.50 | 64.53 | 80,462.50 | 35.47 |

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 TERCER 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 |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 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 | 17,193.60 | 8,299.80 | 25,493.40 | 55.41 | 20,514.60 | 44.59 |
| 1.1 | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 37,900.00 | 7,100.00 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 37,900.00 | 7,100.00 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 37,900.00 | 7,100.00 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 0.00 | 7,100.00 | 7,100.00 | 7,100.00 | 0.00 | 7,100.00 | 100.00 | 0.00 | 0.00 |
| 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 | 37,900.00 | 0.00 | 37,900.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 1,557,906.00 | 0.00 | 1,557,906.00 | 702,973.94 | 344,573.91 | 1,047,547.85 | 67.24 | 510,358.15 | 32.76 |
| 1.1 | 01 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,509,906.00 | 0.00 | 1,509,906.00 | 692,072.94 | 339,165.69 | 1,031,238.63 | 68.30 | 478,667.37 | 31.70 |
| 1.1 | 01 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,196,000.00 | 0.00 | 1,196,000.00 | 553,895.94 | 275,463.69 | 829,359.63 | 69.34 | 366,640.37 | 30.66 |
| 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 | 553,895.94 | 275,463.69 | 829,359.63 | 75.12 | 274,640.37 | 24.88 |
| 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 | 12,000.00 | 6,000.00 | 18,000.00 | 75.00 | 6,000.00 | 25.00 |
| 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 | 12,000.00 | 6,000.00 | 18,000.00 | 75.00 | 6,000.00 | 25.00 |
| 1.1 | 01 | 00 | 0004 | | | 2 | 1 | 4 | | | GRATIFICACIONES Y BONIFICACIONES | | | | | 120,000.00 | 0.00 | 120,000.00 | 60,000.00 | 30,000.00 | 90,000.00 | 75.00 | 30,000.00 | 25.00 |
| 1.1 | 01 | 00 | 0004 | | | 2 | 1 | 4 | 2 | | Otras Gratificaciones y Bonificaciones | | | | | 120,000.00 | 0.00 | 120,000.00 | 60,000.00 | 30,000.00 | 90,000.00 | 75.00 | 30,000.00 | 25.00 |
| 1.1 | 01 | 00 | 0004 | | | 2 | 1 | 4 | 2 | 04 | Otras gratificaciones | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | 01 | 00 | 0004 | | | 2 | 1 | 4 | 2 | 04 | Otras gratificaciones | 1102 | 30 | 9996 | 102 | 70,000.00 | 0.00 | 70,000.00 | 10,000.00 | 30,000.00 | 40,000.00 | 57.14 | 30,000.00 | 42.86 |
| 1.1 | 01 | 00 | 0004 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 169,906.00 | 0.00 | 169,906.00 | 66,177.00 | 27,702.00 | 93,879.00 | 55.25 | 76,027.00 | 44.75 |
| 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 | 30,487.00 | 12,762.00 | 43,249.00 | 55.25 | 35,025.00 | 44.75 |
| 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 | 30,530.00 | 12,780.00 | 43,310.00 | 55.25 | 35,074.00 | 44.75 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER 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. a Prop. | Programa | Proyecto | Actividad/ Otra | SNIF | 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 | 0004 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 13,248.00 | 0.00 | 13,248.00 | 5,160.00 | 2,160.00 | 7,320.00 | 55.25 | 5,928.00 | 44.75 |
| 1.1 | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 48,000.00 | 0.00 | 48,000.00 | 10,901.00 | 5,408.22 | 16,309.22 | 33.98 | 31,690.78 | 66.02 |
| 1.1 | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 48,000.00 | 0.00 | 48,000.00 | 10,901.00 | 5,408.22 | 16,309.22 | 33.98 | 31,690.78 | 66.02 |
| 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 | 10,901.00 | 5,408.22 | 16,309.22 | 33.98 | 31,690.78 | 66.02 |
| 1.1 | 01 | 00 | 0005 | | | | | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | | | | | 356,323.00 | 0.00 | 356,323.00 | 158,136.29 | 79,663.80 | 237,800.09 | 66.74 | 118,522.91 | 33.26 |
| 1.1 | 01 | 00 | 0005 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 356,323.00 | 0.00 | 356,323.00 | 158,136.29 | 79,663.80 | 237,800.09 | 66.74 | 118,522.91 | 33.26 |
| 1.1 | 01 | 00 | 0005 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 312,000.00 | 0.00 | 312,000.00 | 145,208.69 | 73,200.00 | 218,408.69 | 70.00 | 93,591.31 | 30.00 |
| 1.1 | 01 | 00 | 0005 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 288,000.00 | 0.00 | 288,000.00 | 145,208.69 | 73,200.00 | 218,408.69 | 75.84 | 69,591.31 | 24.16 |
| 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 | 12,927.60 | 6,463.80 | 19,391.40 | 43.75 | 24,931.60 | 56.25 |
| 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 | 5,955.60 | 2,977.80 | 8,933.40 | 43.75 | 11,485.60 | 56.25 |
| 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 | 5,964.00 | 2,982.00 | 8,946.00 | 43.75 | 11,502.00 | 56.25 |
| 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 | 1,008.00 | 504.00 | 1,512.00 | 43.75 | 1,944.00 | 56.25 |
| 1.1 | 01 | 00 | 0006 | | | | | | | | Formulación de Planes, Proyectos y Programas | | | | | 148,468.00 | 0.00 | 148,468.00 | 61,539.00 | 30,000.00 | 91,539.00 | 61.66 | 56,929.00 | 38.34 |
| 1.1 | 01 | 00 | 0006 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 148,468.00 | 0.00 | 148,468.00 | 61,539.00 | 30,000.00 | 91,539.00 | 61.66 | 56,929.00 | 38.34 |
| 1.1 | 01 | 00 | 0006 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 130,000.00 | 0.00 | 130,000.00 | 60,000.00 | 30,000.00 | 90,000.00 | 69.23 | 40,000.00 | 30.77 |
| 1.1 | 01 | 00 | 0006 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 120,000.00 | 60,000.00 | 30,000.00 | 90,000.00 | 75.00 | 30,000.00 | 25.00 |
| 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- 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 TERCER 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. a Prog. | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo 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 |
| 1.1 | | 01 | 00 | 0006 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 18,468.00 | 0.00 | 18,468.00 | 1,539.00 | 0.00 | 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 | 709.00 | 0.00 | 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 | 710.00 | 0.00 | 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 | 120.00 | 0.00 | 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 | 976,203.52 | 442,441.53 | 1,418,645.05 | 73.55 | 510,045.95 | 26.45 |
| 1.1 | | 12 | 00 | 0001 | | | | | | | Administración de los Servicios Públicos | | | | | 1,492,103.00 | 0.00 | 1,492,103.00 | 703,035.52 | 369,207.53 | 1,072,243.05 | 71.86 | 419,859.95 | 28.14 |
| 1.1 | | 12 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,492,103.00 | 0.00 | 1,492,103.00 | 703,035.52 | 369,207.53 | 1,072,243.05 | 71.86 | 419,859.95 | 28.14 |
| 1.1 | | 12 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,306,500.00 | 0.00 | 1,306,500.00 | 608,387.02 | 320,959.88 | 929,346.90 | 71.13 | 377,153.10 | 28.87 |
| 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 | 608,387.02 | 320,959.88 | 929,346.90 | 77.06 | 276,653.10 | 22.94 |
| 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 | 94,648.50 | 48,247.65 | 142,896.15 | 76.99 | 42,706.85 | 23.01 |
| 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 | 43,603.50 | 22,227.15 | 65,830.65 | 76.99 | 19,674.35 | 23.01 |
| 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 | 43,665.00 | 22,258.50 | 65,923.50 | 76.99 | 19,702.50 | 23.01 |
| 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 | 7,380.00 | 3,762.00 | 11,142.00 | 76.99 | 3,330.00 | 23.01 |
| 1.1 | | 12 | 00 | 0002 | | | | | | | Ornato y Sanamiento de Calles, Plazas y Parques | | | | | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 12 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |
| 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 | 100,000.00 | 0.00 | 100,000.00 | 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 TERCER 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 | Código | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiacior | 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 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 39,652.00 | 0.00 | 39,652.00 | 32,700.00 | 0.00 | 32,700.00 | 82.47 | 6,952.00 | 17.53 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 39,652.00 | 0.00 | 39,652.00 | 32,700.00 | 0.00 | 32,700.00 | 82.47 | 6,952.00 | 17.53 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3202 | 20 | 1955 | 100 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 39,652.00 | -15,000.00 | 24,652.00 | 17,700.00 | 0.00 | 17,700.00 | 71.80 | 6,952.00 | 28.20 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3202 | 20 | 1955 | 100 | 39,652.00 | -15,000.00 | 24,652.00 | 17,700.00 | 0.00 | 17,700.00 | 71.80 | 6,952.00 | 28.20 |
| 1.1 | | 12 | 00 | 0008 | | | | | | | Supervisión y Administración de Mataderos | | | | | 296,936.00 | 0.00 | 296,936.00 | 140,468.00 | 73,234.00 | 213,702.00 | 71.97 | 83,234.00 | 28.03 |
| 1.1 | | 12 | 00 | 0008 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 296,936.00 | 0.00 | 296,936.00 | 140,468.00 | 73,234.00 | 213,702.00 | 71.97 | 83,234.00 | 28.03 |
| 1.1 | | 12 | 00 | 0008 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 260,000.00 | 0.00 | 260,000.00 | 122,000.00 | 64,000.00 | 186,000.00 | 71.54 | 74,000.00 | 28.46 |
| 1.1 | | 12 | 00 | 0008 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 240,000.00 | 0.00 | 240,000.00 | 122,000.00 | 64,000.00 | 186,000.00 | 77.50 | 54,000.00 | 22.50 |
| 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 | 18,468.00 | 9,234.00 | 27,702.00 | 75.00 | 9,234.00 | 25.00 |
| 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 | 8,508.00 | 4,254.00 | 12,762.00 | 75.00 | 4,254.00 | 25.00 |
| 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 | 8,520.00 | 4,260.00 | 12,780.00 | 75.00 | 4,260.00 | 25.00 |
| 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 | 1,440.00 | 720.00 | 2,160.00 | 75.00 | 720.00 | 25.00 |
| 1.1 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 794,304.00 | 0.00 | 794,304.00 | 359,243.10 | 184,660.55 | 543,903.65 | 68.48 | 250,400.35 | 31.52 |
| 1.1 | | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | | | | | 794,304.00 | 0.00 | 794,304.00 | 359,243.10 | 184,660.55 | 543,903.65 | 68.48 | 250,400.35 | 31.52 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 794,304.00 | 0.00 | 794,304.00 | 359,243.10 | 184,660.55 | 543,903.65 | 68.48 | 250,400.35 | 31.52 |

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 TERCER 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 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 | | 15 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 695,500.00 | 0.00 | 695,500.00 | 324,000.00 | 165,500.00 | 489,500.00 | 70.38 | 206,000.00 | 29.62 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 20 | 1955 | 100 | 642,000.00 | 0.00 | 642,000.00 | 324,000.00 | 165,500.00 | 489,500.00 | 76.25 | 152,500.00 | 23.75 |
| 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 | 35,243.10 | 19,160.55 | 54,403.65 | 55.06 | 44,400.35 | 44.94 |
| 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 | 16,236.10 | 8,827.05 | 25,063.15 | 55.06 | 20,454.85 | 44.94 |
| 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 | 16,259.00 | 8,839.50 | 25,098.50 | 55.06 | 20,483.50 | 44.94 |
| 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 | 2,748.00 | 1,494.00 | 4,242.00 | 55.06 | 3,462.00 | 44.94 |
| 1.1 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 202,800.00 | 0.00 | 202,800.00 | 97,200.00 | 48,600.00 | 145,800.00 | 71.89 | 57,000.00 | 28.11 |
| 1.1 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 202,800.00 | 0.00 | 202,800.00 | 97,200.00 | 48,600.00 | 145,800.00 | 71.89 | 57,000.00 | 28.11 |
| 1.1 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 202,800.00 | 0.00 | 202,800.00 | 97,200.00 | 48,600.00 | 145,800.00 | 71.89 | 57,000.00 | 28.11 |
| 1.1 | 98 | | | | | 2 | 4 | 1 | 1 | 01 | Pensiones | 4501 | 20 | 1955 | 100 | 202,800.00 | 0.00 | 202,800.00 | 97,200.00 | 48,600.00 | 145,800.00 | 71.89 | 57,000.00 | 28.11 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER 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/ Cuenta | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo 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 | | | | | | | | | | | Servicios Municipales | | | | | 15,604,080.00 | 963,269.46 | 16,567,349.46 | 8,091,036.46 | 4,134,593.48 | 12,225,629.94 | 73.79 | 4,341,719.52 | 26.21 |
| 1.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 15,604,080.00 | 963,269.46 | 16,567,349.46 | 8,091,036.46 | 4,134,593.48 | 12,225,629.94 | 73.79 | 4,341,719.52 | 26.21 |
| 1.2 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 4,022,466.00 | 481,764.00 | 4,504,230.00 | 2,110,966.50 | 1,143,152.93 | 3,254,119.43 | 72.25 | 1,250,110.57 | 27.75 |
| 1.2 | | 01 | 00 | 0001 | | | | | | | Normas y Seguimientos | | | | | 445,000.00 | 0.00 | 445,000.00 | 154,000.00 | 56,000.00 | 210,000.00 | 47.19 | 235,000.00 | 52.81 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 420,000.00 | 0.00 | 420,000.00 | 154,000.00 | 56,000.00 | 210,000.00 | 50.00 | 210,000.00 | 50.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 420,000.00 | 0.00 | 420,000.00 | 154,000.00 | 56,000.00 | 210,000.00 | 50.00 | 210,000.00 | 50.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1101 | 20 | 1955 | 100 | 420,000.00 | 0.00 | 420,000.00 | 154,000.00 | 56,000.00 | 210,000.00 | 50.00 | 210,000.00 | 50.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 210,000.00 | 50.00 | 210,000.00 | 50.00 |
| 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 | 15,000.00 | 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 | 481,764.00 | 3,939,230.00 | 1,906,099.32 | 1,064,449.62 | 2,970,548.94 | 75.41 | 968,681.06 | 24.59 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 55,000.00 | 55,000.00 | 20,000.00 | 35,000.00 | 55,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 55,000.00 | 55,000.00 | 20,000.00 | 35,000.00 | 55,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 0.00 | 55,000.00 | 55,000.00 | 20,000.00 | 35,000.00 | 55,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1101 | 20 | 1955 | 100 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1101 | 30 | 9998 | 102 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 100.00 | 0.00 | 0.00 |

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 TERCER 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. a Prog. | Programa | Proyecto | Actividad/ Obra | SNMP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiero | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 971,500.00 | 573,755.00 | 1,545,255.00 | 798,407.30 | 507,215.80 | 1,305,623.10 | 84.49 | 239,631.90 | 15.51 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 42,000.00 | 0.00 | 42,000.00 | 20,333.77 | 9,707.52 | 30,041.29 | 71.53 | 11,958.71 | 28.47 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1101 | 20 | 1955 | 100 | 42,000.00 | 0.00 | 42,000.00 | 20,333.77 | 9,707.52 | 30,041.29 | 71.53 | 11,958.71 | 28.47 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 220,000.00 | -26,000.00 | 194,000.00 | 89,708.00 | 33,500.00 | 123,208.00 | 63.51 | 70,792.00 | 36.49 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 2 | 1 | | Publicidad y propaganda | | | | | 200,000.00 | -26,000.00 | 174,000.00 | 73,500.00 | 33,500.00 | 107,000.00 | 61.49 | 67,000.00 | 38.51 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 200,000.00 | -35,000.00 | 165,000.00 | 73,500.00 | 24,500.00 | 98,000.00 | 59.39 | 67,000.00 | 40.61 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 30 | 9995 | 102 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 100.00 | 0.00 | 0.00 |
| 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 | 16,208.00 | 0.00 | 16,208.00 | 81.04 | 3,792.00 | 18.96 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 99,211.53 | 30,503.28 | 129,714.81 | 64.86 | 70,285.19 | 35.14 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 200,000.00 | 0.00 | 200,000.00 | 99,211.53 | 30,503.28 | 129,714.81 | 64.86 | 70,285.19 | 35.14 |
| 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 | 99,211.53 | 23,808.28 | 123,019.81 | 100.00 | 0.19 | 0.00 |
| 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 | 6,695.00 | 6,695.00 | 8.70 | 70,285.00 | 91.30 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 509,500.00 | 599,755.00 | 1,109,255.00 | 589,154.00 | 433,505.00 | 1,022,659.00 | 92.19 | 86,596.00 | 7.81 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 8 | 1 | | Gastos judiciales | | | | | 10,000.00 | 250,000.00 | 260,000.00 | 225,000.00 | 0.00 | 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 | 225,000.00 | 0.00 | 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 | 50,000.00 | 0.00 | 50,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 300,000.00 | 369,755.00 | 669,755.00 | 274,154.00 | 348,505.00 | 622,659.00 | 92.97 | 47,096.00 | 7.03 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 20 | 1955 | 100 | 300,000.00 | 200,000.00 | 500,000.00 | 274,154.00 | 217,750.00 | 491,904.00 | 98.38 | 8,096.00 | 1.62 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 30 | 9995 | 102 | 0.00 | 169,755.00 | 169,755.00 | 0.00 | 130,755.00 | 130,755.00 | 77.03 | 39,000.00 | 22.97 |
| 1.2 | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 30 | 9998 | 102 | 149,500.00 | -20,000.00 | 129,500.00 | 40,000.00 | 85,000.00 | 125,000.00 | 96.53 | 4,500.00 | 3.47 |

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 TERCER 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. e Prog. | Programa | Proyecto | Actividad/ Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiaci | 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 | 0004 | 2 | 2 | | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 45,000.00 | 0.00 | 45,000.00 | 18,875.18 | 7,453.31 | 26,328.49 | 58.51 | 18,671.51 | 41.49 |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 2 | | | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 100.00 | 0.00 | 0.00 |
| 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 | 5,000.00 | 0.00 | 5,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 8 | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 40,000.00 | 0.00 | 40,000.00 | 13,875.18 | 7,453.31 | 21,328.49 | 53.32 | 18,671.51 | 46.68 |
| 1.2 | 01 | 00 | 0004 | 2 | 2 | 8 | 2 | | | | Comisiones y gastos bancarios | | | | | 40,000.00 | 0.00 | 40,000.00 | 13,875.18 | 7,453.31 | 21,328.49 | 53.32 | 18,671.51 | 46.68 |
| 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 | 13,875.18 | 7,446.31 | 21,321.49 | 54.84 | 17,558.51 | 45.16 |
| 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 | 7.00 | 7.00 | 0.63 | 1,113.00 | 99.38 |
| 1.2 | 01 | 00 | 0004 | 2 | 3 | | | | | | MATERIALES Y SUMINISTROS | | | | | 75,000.00 | 0.00 | 75,000.00 | 31,992.00 | 15,250.00 | 47,242.00 | 62.99 | 27,758.00 | 37.01 |
| 1.2 | 01 | 00 | 0004 | 2 | 3 | 9 | | | | | PRODUCTOS Y UTILES VARIOS | | | | | 75,000.00 | 0.00 | 75,000.00 | 31,992.00 | 15,250.00 | 47,242.00 | 62.99 | 27,758.00 | 37.01 |
| 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 | 11,992.00 | 3,000.00 | 14,992.00 | 99.95 | 8.00 | 0.05 |
| 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 | 20,000.00 | 12,250.00 | 32,250.00 | 53.75 | 27,750.00 | 46.25 |
| 1.2 | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 9,994,302.00 | 38,575.00 | 10,032,877.00 | 4,845,384.74 | 2,485,518.54 | 7,330,903.28 | 73.07 | 2,701,973.72 | 26.93 |
| 1.2 | 12 | 00 | 0002 | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 4,347,324.00 | 29,815.00 | 4,377,139.00 | 2,026,776.42 | 1,127,405.17 | 3,154,181.59 | 72.06 | 1,222,957.41 | 27.94 |
| 1.2 | 12 | 00 | 0002 | 2 | 1 | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,087,324.00 | 0.00 | 4,087,324.00 | 1,938,341.42 | 966,099.41 | 2,904,440.83 | 71.06 | 1,182,883.17 | 28.94 |
| 1.2 | 12 | 00 | 0002 | 2 | 1 | 1 | | | | | REMUNERACIONES | | | | | 3,578,900.00 | 0.00 | 3,578,900.00 | 1,697,672.60 | 845,457.20 | 2,543,129.80 | 71.06 | 1,035,770.20 | 28.94 |
| 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 | 1,697,672.60 | 845,457.20 | 2,543,129.80 | 76.98 | 760,470.20 | 23.02 |
| 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 | 240,668.82 | 120,642.21 | 361,311.03 | 71.06 | 147,112.97 | 28.94 |
| 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 | 110,873.42 | 55,578.51 | 166,451.93 | 71.06 | 67,773.07 | 28.94 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER 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 | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3299 | 20 | 1955 | 100 | 234,556.00 | 0.00 | 234,556.00 | 111,029.80 | 55,656.90 | 166,686.70 | 71.06 | 67,869.30 | 28.94 | |
| 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 | 18,765.60 | 9,406.80 | 28,172.40 | 71.07 | 11,470.60 | 28.93 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 260,000.00 | 29,815.00 | 289,815.00 | 88,435.00 | 161,305.76 | 249,740.76 | 86.17 | 40,074.24 | 13.83 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 110,000.00 | 29,815.00 | 139,815.00 | 41,890.00 | 87,605.76 | 129,495.76 | 92.62 | 10,319.24 | 7.38 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 110,000.00 | 29,815.00 | 139,815.00 | 41,890.00 | 87,605.76 | 129,495.76 | 92.62 | 10,319.24 | 7.38 | |
| 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 | 41,890.00 | 68,110.00 | 110,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3299 | 30 | 9995 | 102 | 0.00 | 29,815.00 | 29,815.00 | 0.00 | 19,495.76 | 19,495.76 | 65.39 | 10,319.24 | 34.61 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 46,545.00 | 0.00 | 46,545.00 | 93.09 | 3,455.00 | 6.91 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3299 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 46,545.00 | 0.00 | 46,545.00 | 93.09 | 3,455.00 | 6.91 | |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 73,700.00 | 73,700.00 | 73.70 | 26,300.00 | 26.30 | |
| 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 | 73,700.00 | 73,700.00 | 73.70 | 26,300.00 | 26.30 | |
| 1.2 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 2,759,276.00 | 0.00 | 2,759,276.00 | 1,404,644.54 | 632,595.76 | 2,037,240.30 | 73.83 | 722,035.70 | 26.17 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,139,276.00 | 0.00 | 1,139,276.00 | 621,615.93 | 255,046.76 | 876,662.69 | 76.95 | 262,613.31 | 23.05 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 910,000.00 | 0.00 | 910,000.00 | 462,980.03 | 224,728.46 | 687,708.49 | 75.57 | 222,291.51 | 24.43 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 840,000.00 | 0.00 | 840,000.00 | 462,980.03 | 224,728.46 | 687,708.49 | 81.87 | 152,291.51 | 18.13 | |
| 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 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 0.00 | |
| 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 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 129,276.00 | 0.00 | 129,276.00 | 58,635.90 | 30,318.30 | 88,954.20 | 68.81 | 40,321.80 | 31.19 | |
| 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 | 27,012.90 | 13,967.30 | 40,980.20 | 68.81 | 18,575.80 | 31.19 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER 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 | % Devengado a la Fecha | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 59,640.00 | 0.00 | 59,640.00 | 27,051.00 | 13,987.00 | 41,038.00 | 68.81 | 18,602.00 | 31.19 | |
| 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 | 4,572.00 | 2,364.00 | 6,936.00 | 68.81 | 3,144.00 | 31.19 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,620,000.00 | 0.00 | 1,620,000.00 | 783,028.61 | 377,549.00 | 1,160,577.61 | 71.64 | 459,422.39 | 28.36 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 110,000.00 | 0.00 | 110,000.00 | 84,861.61 | 23,299.00 | 108,160.61 | 98.33 | 1,839.39 | 1.67 | |
| 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 | 84,861.61 | 23,299.00 | 108,160.61 | 98.33 | 1,839.39 | 1.67 | |
| 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 | 698,167.00 | 354,250.00 | 1,052,417.00 | 70.16 | 447,583.00 | 29.84 | |
| 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 | 698,167.00 | 354,250.00 | 1,052,417.00 | 70.16 | 447,583.00 | 29.84 | |
| 1.2 | | 12 | 00 | 0004 | | | | | | | Supervisión y Administración de Cementerios | | | | | 415,710.00 | 0.00 | 415,710.00 | 207,474.52 | 107,927.60 | 315,402.12 | 75.87 | 100,307.88 | 24.13 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 415,710.00 | 0.00 | 415,710.00 | 207,474.52 | 107,927.60 | 315,402.12 | 75.87 | 100,307.88 | 24.13 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 364,000.00 | 0.00 | 364,000.00 | 181,619.32 | 95,000.00 | 276,619.32 | 75.99 | 87,380.68 | 24.01 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3101 | 20 | 1955 | 100 | 336,000.00 | 0.00 | 336,000.00 | 181,619.32 | 95,000.00 | 276,619.32 | 82.33 | 59,380.68 | 17.67 | |
| 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 | 25,855.20 | 12,927.60 | 38,782.80 | 75.00 | 12,927.20 | 25.00 | |
| 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 | 11,911.20 | 5,955.60 | 17,866.80 | 75.00 | 5,955.20 | 25.00 | |
| 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 | 11,928.00 | 5,964.00 | 17,892.00 | 75.00 | 5,964.00 | 25.00 | |
| 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 | 2,016.00 | 1,008.00 | 3,024.00 | 75.00 | 1,008.00 | 25.00 | |
| 1.2 | | 12 | 00 | 0005 | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 950,195.00 | 0.00 | 950,195.00 | 462,858.60 | 237,009.80 | 699,868.40 | 73.66 | 250,326.60 | 26.34 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER 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 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 | | 12 | 00 | 0005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 950,195.00 | 0.00 | 950,195.00 | 462,858.60 | 237,009.80 | 699,868.40 | 73.66 | 250,326.60 | 26.34 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 832,000.00 | 0.00 | 832,000.00 | 405,300.00 | 209,000.00 | 614,300.00 | 73.83 | 217,700.00 | 26.17 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2102 | 20 | 1955 | 100 | 768,000.00 | 0.00 | 768,000.00 | 405,300.00 | 209,000.00 | 614,300.00 | 79.99 | 153,700.00 | 20.01 |
| 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 | 57,558.60 | 28,009.80 | 85,568.40 | 72.40 | 32,626.60 | 27.60 |
| 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 | 26,516.60 | 12,903.80 | 39,420.40 | 72.40 | 15,030.60 | 27.60 |
| 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 | 26,554.00 | 12,922.00 | 39,476.00 | 72.40 | 15,052.00 | 27.60 |
| 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 | 4,488.00 | 2,184.00 | 6,672.00 | 72.40 | 2,544.00 | 27.60 |
| 1.2 | | 12 | 00 | 0006 | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 1,128,357.00 | 8,760.00 | 1,137,117.00 | 546,406.11 | 276,534.39 | 822,940.50 | 72.37 | 314,176.50 | 27.63 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,128,357.00 | 0.00 | 1,128,357.00 | 546,406.11 | 267,774.39 | 814,180.50 | 72.16 | 314,176.50 | 27.84 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 988,000.00 | 0.00 | 988,000.00 | 495,619.11 | 242,380.89 | 738,000.00 | 74.70 | 250,000.00 | 25.30 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | 912,000.00 | 0.00 | 912,000.00 | 495,619.11 | 242,380.89 | 738,000.00 | 80.92 | 174,000.00 | 19.08 |
| 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 | 50,787.00 | 25,393.50 | 76,180.50 | 54.28 | 64,176.50 | 45.72 |
| 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 | 23,397.00 | 11,698.50 | 35,095.50 | 54.28 | 29,565.50 | 45.72 |
| 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 | 23,430.00 | 11,715.00 | 35,145.00 | 54.28 | 29,607.00 | 45.72 |
| 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 | 3,960.00 | 1,980.00 | 5,940.00 | 54.28 | 5,004.00 | 45.72 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 8,760.00 | 8,760.00 | 0.00 | 8,760.00 | 8,760.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 0.00 | 8,760.00 | 8,760.00 | 0.00 | 8,760.00 | 8,760.00 | 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 TERCER 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 | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 : 19 | 24 = 19 - 22 | 25 = 24 : 19 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1401 | 30 | 9995 | 102 | 0.00 | 8,760.00 | 8,760.00 | 0.00 | 8,760.00 | 8,760.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0007 | | | | | | | Supervisión y Administración de Mercados | | | | | 393,440.00 | 0.00 | 393,440.00 | 197,224.55 | 104,045.82 | 301,270.37 | 76.57 | 92,169.63 | 23.43 |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 393,440.00 | 0.00 | 393,440.00 | 197,224.55 | 104,045.82 | 301,270.37 | 76.57 | 92,169.63 | 23.43 |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 344,500.00 | 0.00 | 344,500.00 | 172,754.45 | 91,810.77 | 264,565.22 | 76.80 | 79,934.78 | 23.20 |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 318,000.00 | 0.00 | 318,000.00 | 172,754.45 | 91,810.77 | 264,565.22 | 83.20 | 53,434.78 | 16.80 |
| 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 | 24,470.10 | 12,235.05 | 36,705.15 | 75.00 | 12,234.85 | 25.00 |
| 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 | 11,273.10 | 5,636.55 | 16,909.65 | 75.00 | 5,636.35 | 25.00 |
| 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 | 11,289.00 | 5,644.50 | 16,933.50 | 75.00 | 5,644.50 | 25.00 |
| 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 | 1,908.00 | 954.00 | 2,862.00 | 75.00 | 954.00 | 25.00 |
| 1.2 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 0.00 | 97,930.46 | 97,930.46 | 0.00 | 91,830.10 | 91,830.10 | 93.77 | 6,100.36 | 6.23 |
| 1.2 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 0.00 | 97,930.46 | 97,930.46 | 0.00 | 91,830.10 | 91,830.10 | 93.77 | 6,100.36 | 6.23 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 0.00 | 97,930.46 | 97,930.46 | 0.00 | 91,830.10 | 91,830.10 | 93.77 | 6,100.36 | 6.23 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 0.00 | 97,930.46 | 97,930.46 | 0.00 | 91,830.10 | 91,830.10 | 93.77 | 6,100.36 | 6.23 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 0.00 | 97,930.46 | 97,930.46 | 0.00 | 91,830.10 | 91,830.10 | 93.77 | 6,100.36 | 6.23 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 102 | 0.00 | 61,831.00 | 61,831.00 | 0.00 | 59,330.10 | 59,330.10 | 95.96 | 2,500.90 | 4.04 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | 0.00 | 36,099.46 | 36,099.46 | 0.00 | 32,500.00 | 32,500.00 | 90.03 | 3,599.46 | 9.97 |
| 1.2 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 1,287,312.00 | 345,000.00 | 1,632,312.00 | 984,685.22 | 339,091.91 | 1,323,777.13 | 81.10 | 308,534.87 | 18.90 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER 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 Especifica | Organismo Financador | 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 | | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | | | | | 300,000.00 | 0.00 | 300,000.00 | 206,660.00 | 56,900.00 | 263,560.00 | 87.85 | 36,440.00 | 12.15 | |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 206,660.00 | 56,900.00 | 263,560.00 | 87.85 | 36,440.00 | 12.15 | |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 300,000.00 | 0.00 | 300,000.00 | 206,660.00 | 56,900.00 | 263,560.00 | 87.85 | 36,440.00 | 12.15 | |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 206,660.00 | 56,900.00 | 263,560.00 | 87.85 | 36,440.00 | 12.15 | |
| 1.2 | | 15 | 00 | 0002 | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 987,312.00 | 345,000.00 | 1,332,312.00 | 778,025.22 | 282,191.91 | 1,060,217.13 | 79.58 | 272,094.87 | 20.42 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 987,312.00 | 0.00 | 987,312.00 | 478,025.22 | 237,191.91 | 715,217.13 | 72.44 | 272,094.87 | 27.56 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 864,500.00 | 0.00 | 864,500.00 | 416,619.12 | 206,488.86 | 623,107.98 | 72.08 | 241,392.02 | 27.92 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 20 | 1955 | 100 | 798,000.00 | 0.00 | 798,000.00 | 416,619.12 | 206,488.86 | 623,107.98 | 78.08 | 174,892.02 | 21.92 | |
| 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 | 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 | 61,406.10 | 30,703.05 | 92,109.15 | 75.00 | 30,702.85 | 25.00 | |
| 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 | 28,289.10 | 14,144.55 | 42,433.65 | 75.00 | 14,144.35 | 25.00 | |
| 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 | 28,329.00 | 14,164.50 | 42,493.50 | 75.00 | 14,164.50 | 25.00 | |
| 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 | 4,788.00 | 2,394.00 | 7,182.00 | 75.00 | 2,394.00 | 25.00 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 40 | 9992 | 103 | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 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 TERCER 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. 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 | | 15 | 00 | 0002 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y recreativas | 4302 | 30 | 9995 | 102 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 300,000.00 | 0.00 | 300,000.00 | 150,000.00 | 75,000.00 | 225,000.00 | 75.00 | 75,000.00 | 25.00 |
| 1.2 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 300,000.00 | 0.00 | 300,000.00 | 150,000.00 | 75,000.00 | 225,000.00 | 75.00 | 75,000.00 | 25.00 |
| 1.2 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 300,000.00 | 0.00 | 300,000.00 | 150,000.00 | 75,000.00 | 225,000.00 | 75.00 | 75,000.00 | 25.00 |
| 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 | 150,000.00 | 75,000.00 | 225,000.00 | 75.00 | 75,000.00 | 25.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER 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 | Sucuencia | 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 | 293,995.45 | 2,025,615.45 | 911,799.12 | 675,973.55 | 1,587,772.67 | 78.38 | 437,842.78 | 21.62 | |
| 1.3 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 1,731,620.00 | 293,995.45 | 2,025,615.45 | 911,799.12 | 675,973.55 | 1,587,772.67 | 78.38 | 437,842.78 | 21.62 | |
| 1.3 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 120,000.00 | 0.00 | 120,000.00 | 26,352.12 | 82,417.55 | 108,769.67 | 90.64 | 11,230.33 | 9.36 | |
| 1.3 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 100,000.00 | 0.00 | 100,000.00 | 12,000.00 | 80,880.00 | 92,880.00 | 92.88 | 7,120.00 | 7.12 | |
| 1.3 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 12,000.00 | 80,880.00 | 92,880.00 | 92.88 | 7,120.00 | 7.12 | |
| 1.3 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 100,000.00 | 0.00 | 100,000.00 | 12,000.00 | 80,880.00 | 92,880.00 | 92.88 | 7,120.00 | 7.12 | |
| 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 | 12,000.00 | 80,880.00 | 92,880.00 | 92.88 | 7,120.00 | 7.12 | |
| 1.3 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 20,000.00 | 0.00 | 20,000.00 | 14,352.12 | 1,537.55 | 15,889.67 | 79.45 | 4,110.33 | 20.55 | |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 14,352.12 | 1,537.55 | 15,889.67 | 79.45 | 4,110.33 | 20.55 | |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 20,000.00 | 0.00 | 20,000.00 | 14,352.12 | 1,537.55 | 15,889.67 | 79.45 | 4,110.33 | 20.55 | |
| 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 | 14,352.12 | 1,537.55 | 15,889.67 | 79.45 | 4,110.33 | 20.55 | |
| 1.3 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 1,286,620.00 | 36,895.45 | 1,323,515.45 | 800,447.00 | 363,046.00 | 1,163,493.00 | 87.91 | 160,022.45 | 12.09 | |
| 1.3 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 1,186,620.00 | 31,395.45 | 1,218,015.45 | 800,447.00 | 257,946.00 | 1,058,393.00 | 86.89 | 159,622.45 | 13.11 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,186,620.00 | 31,395.45 | 1,218,015.45 | 800,447.00 | 257,946.00 | 1,058,393.00 | 86.89 | 159,622.45 | 13.11 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 1,186,620.00 | 31,395.45 | 1,218,015.45 | 800,447.00 | 257,946.00 | 1,058,393.00 | 86.89 | 159,622.45 | 13.11 | |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 1,186,620.00 | 31,395.45 | 1,218,015.45 | 800,447.00 | 257,946.00 | 1,058,393.00 | 86.89 | 159,622.45 | 13.11 | |
| 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 | 372,134.00 | 177,000.00 | 549,134.00 | 77.56 | 158,866.00 | 22.44 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER 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 | % Devengado a la Fecha | 24 = 19 - 22 | | | 25 = 24 + 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 428,313.00 | 25,030.00 | 453,343.00 | 99.96 | 177.00 | 0.04 | | | |
| 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 | 23,530.00 | 29,210.00 | 0.00 | 29,210.00 | 29,210.00 | 100.00 | 0.00 | 0.00 | | | |
| 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 | 14,706.00 | 14,706.00 | 96.62 | 514.00 | 3.38 | | | |
| 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 | 7,865.45 | 12,065.45 | 0.00 | 12,000.00 | 12,000.00 | 99.46 | 65.45 | 0.54 | | | |
| 1.3 | | 14 | 00 | 0002 | | | | | | Educación y Formación Integral | | | | | 100,000.00 | 5,500.00 | 105,500.00 | 0.00 | 105,100.00 | 105,100.00 | 99.62 | 400.00 | 0.38 | | | |
| 1.3 | | 14 | 00 | 0002 | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 100,000.00 | 5,500.00 | 105,500.00 | 0.00 | 105,100.00 | 105,100.00 | 99.62 | 400.00 | 0.38 | | | |
| 1.3 | | 14 | 00 | 0002 | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 100,000.00 | 5,500.00 | 105,500.00 | 0.00 | 105,100.00 | 105,100.00 | 99.62 | 400.00 | 0.38 | | | |
| 1.3 | | 14 | 00 | 0002 | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 100,000.00 | 5,500.00 | 105,500.00 | 0.00 | 105,100.00 | 105,100.00 | 99.62 | 400.00 | 0.38 | | | |
| 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 | 100,000.00 | 100,000.00 | 100.00 | 0.00 | 0.00 | | | |
| 1.3 | | 14 | 00 | 0002 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4409 | 30 | 9995 | 102 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 5,100.00 | 5,100.00 | 92.73 | 400.00 | 7.27 | | | |
| 1.3 | | 15 | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 325,000.00 | 257,100.00 | 582,100.00 | 85,000.00 | 230,510.00 | 315,510.00 | 54.20 | 266,590.00 | 45.80 | | | |
| 1.3 | | 15 | 00 | 0001 | | | | | | Fomento de la Cultura y el Arte | | | | | 125,000.00 | 0.00 | 125,000.00 | 15,000.00 | 3,410.00 | 18,410.00 | 14.73 | 106,590.00 | 85.27 | | | |
| 1.3 | | 15 | 00 | 0001 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 125,000.00 | 0.00 | 125,000.00 | 15,000.00 | 3,410.00 | 18,410.00 | 14.73 | 106,590.00 | 85.27 | | | |
| 1.3 | | 15 | 00 | 0001 | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 3,410.00 | 3,410.00 | 6.82 | 46,590.00 | 93.18 | | | |
| 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 | 3,410.00 | 3,410.00 | 6.82 | 46,590.00 | 93.18 | | | |
| 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 | | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER 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 |
| 2.1 | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 6,788,000.00 | 1,754,038.31 | 8,542,038.31 | 4,200,087.91 | 2,658,895.99 | 6,858,983.90 | 80.30 | 1,683,054.41 | 19.70 |
| 2.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 6,788,000.00 | 1,754,038.31 | 8,542,038.31 | 4,200,087.91 | 2,658,895.99 | 6,858,983.90 | 80.30 | 1,683,054.41 | 19.70 |
| 2.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 1,450,600.00 | 1,000,000.00 | 2,450,600.00 | 869,392.86 | 623,415.02 | 1,492,807.88 | 60.92 | 957,792.12 | 39.08 |
| 2.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 1,162,600.00 | 1,000,000.00 | 2,162,600.00 | 727,119.42 | 576,020.00 | 1,303,139.42 | 60.26 | 859,460.58 | 39.74 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 348,000.00 | 351,000.00 | 699,000.00 | 69.90 | 301,000.00 | 30.10 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 348,000.00 | 351,000.00 | 699,000.00 | 69.90 | 301,000.00 | 30.10 |
| 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 | 348,000.00 | 351,000.00 | 699,000.00 | 69.90 | 301,000.00 | 30.10 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 712,600.00 | 0.00 | 712,600.00 | 132,924.42 | 102,000.00 | 234,924.42 | 32.97 | 477,675.58 | 67.03 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 100,000.00 | -20,000.00 | 80,000.00 | 40,000.00 | 17,000.00 | 57,000.00 | 71.25 | 23,000.00 | 28.75 |
| 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 | -20,000.00 | 80,000.00 | 40,000.00 | 17,000.00 | 57,000.00 | 71.25 | 23,000.00 | 28.75 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 6 | | | SEGUROS | | | | | 50,000.00 | 0.00 | 50,000.00 | 10,565.28 | 0.00 | 10,565.28 | 21.13 | 39,434.72 | 78.87 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 6 | 9 | 01 | Otros seguros | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 10,565.28 | 0.00 | 10,565.28 | 21.13 | 39,434.72 | 78.87 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 520,000.00 | 0.00 | 520,000.00 | 43,950.00 | 61,000.00 | 104,950.00 | 20.18 | 415,050.00 | 79.82 |
| 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 | 7,680.00 | 0.00 | 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 | 36,270.00 | 61,000.00 | 97,270.00 | 20.70 | 372,730.00 | 79.30 |
| 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 | 4,300.00 | 11,000.00 | 15,300.00 | 76.50 | 4,700.00 | 23.50 |
| 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 | 31,970.00 | 50,000.00 | 81,970.00 | 18.22 | 368,030.00 | 81.78 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER 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 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 42,600.00 | 20,000.00 | 62,600.00 | 38,409.14 | 24,000.00 | 62,409.14 | 99.70 | 190.86 | 0.30 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 42,600.00 | 20,000.00 | 62,600.00 | 38,409.14 | 24,000.00 | 62,409.14 | 99.70 | 190.86 | 0.30 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 100.00 | 0.00 | 0.00 |
| 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 | 38,409.14 | 4,000.00 | 42,409.14 | 99.55 | 190.86 | 0.45 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 250,000.00 | 50,000.00 | 300,000.00 | 100,000.00 | 123,020.00 | 223,020.00 | 74.34 | 76,980.00 | 25.66 |
| 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 | 50,000.00 | 250,000.00 | 100,000.00 | 123,020.00 | 223,020.00 | 89.21 | 26,980.00 | 10.79 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 8 | | Repuestos y accesorios menores | | | | | 200,000.00 | 0.00 | 200,000.00 | 100,000.00 | 73,020.00 | 173,020.00 | 86.51 | 26,980.00 | 13.49 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 1101 | 30 | 9998 | 102 | 0.00 | 73,020.00 | 73,020.00 | 0.00 | 73,020.00 | 73,020.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 8 | 02 | Accesorios | 1101 | 30 | 9998 | 102 | 100,000.00 | -73,020.00 | 26,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,980.00 | 100.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 20 | 1955 | 100 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 200,000.00 | -50,000.00 | 150,000.00 | 146,195.00 | 0.00 | 146,195.00 | 97.46 | 3,805.00 | 2.54 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 200,000.00 | -50,000.00 | 150,000.00 | 146,195.00 | 0.00 | 146,195.00 | 97.46 | 3,805.00 | 2.54 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | 1 | | Muebles, equipos de oficina y estantería | | | | | 100,000.00 | 0.00 | 100,000.00 | 99,095.00 | 0.00 | 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 | 37,600.00 | 0.00 | 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 | 61,495.00 | 0.00 | 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 | -50,000.00 | 50,000.00 | 47,100.00 | 0.00 | 47,100.00 | 94.20 | 2,900.00 | 5.80 |
| 2.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 288,000.00 | 0.00 | 288,000.00 | 142,273.44 | 47,395.02 | 189,668.46 | 65.86 | 98,331.54 | 34.14 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER 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 | Orçamento Financiamiento | Presupuesto | | | Devengado | | | | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|----------|----------|----------------|------|------|------------------------|--------|-----------|---|----------|------------------------|---------|-----------------------|---------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------|------------------------|--------------|--------------------|----------------------|
| | Partidas 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 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 17 | | |
| 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 | 355,740.00 | 44,260.00 | 400,000.00 | 100.00 | 0.00 | 0.00 | | |
| 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 | 59,000.00 | 459,000.00 | 277,138.00 | 181,862.00 | 459,000.00 | 100.00 | 0.00 | 0.00 | | |
| 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 | 125,000.00 | 1,492,400.00 | 1,189,829.00 | 302,571.00 | 1,492,400.00 | 100.00 | 0.00 | 0.00 | | |
| 2.1 | | 11 | 00 | 0001 | 2 | 2 | 7 | 1 | 05 | Mantenimiento y reparación en Obras de dominio público | 2503 | 30 | 9998 | 102 | 0.00 | 44,000.00 | 44,000.00 | 0.00 | 44,000.00 | 44,000.00 | 100.00 | 0.00 | 0.00 | | |
| 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 | -98,600.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 100.00 | | |
| 2.1 | | 11 | 00 | 0001 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 300,000.00 | 375,380.00 | 675,380.00 | 238,469.50 | 339,219.80 | 577,689.30 | 85.54 | 97,690.70 | 14.46 | | |
| 2.1 | | 11 | 00 | 0001 | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 0.00 | 231,200.00 | 231,200.00 | 0.00 | 146,890.80 | 146,890.80 | 63.53 | 84,309.20 | 36.47 | | |
| 2.1 | | 11 | 00 | 0001 | 2 | 3 | 7 | 2 | | Productos químicos y conexos | | | | | 0.00 | 231,200.00 | 231,200.00 | 0.00 | 146,890.80 | 146,890.80 | 63.53 | 84,309.20 | 36.47 | | |
| 2.1 | | 11 | 00 | 0001 | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 2503 | 20 | 1955 | 100 | 0.00 | 211,400.00 | 211,400.00 | 0.00 | 127,090.80 | 127,090.80 | 60.12 | 84,309.20 | 39.88 | | |
| 2.1 | | 11 | 00 | 0001 | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 2503 | 30 | 9995 | 102 | 0.00 | 19,800.00 | 19,800.00 | 0.00 | 19,800.00 | 19,800.00 | 100.00 | 0.00 | 0.00 | | |
| 2.1 | | 11 | 00 | 0001 | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 300,000.00 | 144,180.00 | 444,180.00 | 238,469.50 | 192,329.00 | 430,798.50 | 96.99 | 13,381.50 | 3.01 | | |
| 2.1 | | 11 | 00 | 0001 | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 20 | 1955 | 100 | 200,000.00 | 144,180.00 | 344,180.00 | 170,809.00 | 159,990.00 | 330,799.00 | 96.11 | 13,381.00 | 3.89 | | |
| 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 | 67,660.50 | 32,339.00 | 99,999.50 | 100.00 | 0.50 | 0.00 | | |
| 2.1 | | 12 | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 2,620,000.00 | 352,258.31 | 2,972,258.31 | 1,232,018.55 | 1,118,780.17 | 2,350,798.72 | 79.09 | 621,459.59 | 20.91 | | |
| 2.1 | | 12 | 00 | 0002 | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 200,000.00 | 0.00 | 200,000.00 | 77,055.00 | 59,050.00 | 136,105.00 | 68.05 | 63,895.00 | 31.95 | | |
| 2.1 | | 12 | 00 | 0002 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 17,500.00 | 17,500.00 | 10,000.00 | 7,500.00 | 17,500.00 | 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 TERCER TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7015**

Denominación: **Ayuntamiento Municipal de Castillo**

| Deslino 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 |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 12 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 17,500.00 | 17,500.00 | 10,000.00 | 7,500.00 | 17,500.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3299 | 20 | 1955 | 100 | 0.00 | 17,500.00 | 17,500.00 | 10,000.00 | 7,500.00 | 17,500.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 200,000.00 | -35,510.00 | 164,490.00 | 60,055.00 | 51,550.00 | 111,605.00 | 67.85 | 52,885.00 | 32.15 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 200,000.00 | -35,510.00 | 164,490.00 | 60,055.00 | 51,550.00 | 111,605.00 | 67.85 | 52,885.00 | 32.15 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 3 | 7 | 2 | 05 | Insecticidas, fumigantes y otros | 3299 | 20 | 1955 | 100 | 200,000.00 | -35,510.00 | 164,490.00 | 60,055.00 | 51,550.00 | 111,605.00 | 67.85 | 52,885.00 | 32.15 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 0.00 | 18,010.00 | 18,010.00 | 7,000.00 | 0.00 | 7,000.00 | 38.87 | 11,010.00 | 61.13 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 0.00 | 18,010.00 | 18,010.00 | 7,000.00 | 0.00 | 7,000.00 | 38.87 | 11,010.00 | 61.13 |
| 2.1 | | 12 | 00 | 0002 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 3299 | 20 | 1955 | 100 | 0.00 | 18,010.00 | 18,010.00 | 7,000.00 | 0.00 | 7,000.00 | 38.87 | 11,010.00 | 61.13 |
| 2.1 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 2,420,000.00 | 352,258.31 | 2,772,258.31 | 1,154,963.55 | 1,059,730.17 | 2,214,693.72 | 79.89 | 557,564.59 | 20.11 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 50,000.00 | 50,000.00 | 100,000.00 | 50,000.00 | 50,000.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 50,000.00 | 50,000.00 | 100,000.00 | 50,000.00 | 50,000.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3202 | 20 | 1955 | 100 | 50,000.00 | 50,000.00 | 100,000.00 | 50,000.00 | 50,000.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,470,000.00 | -42,099.69 | 1,427,900.31 | 703,997.55 | 562,656.00 | 1,266,653.55 | 88.71 | 161,246.76 | 11.29 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 50,000.00 | 150,184.00 | 200,184.00 | 45,000.00 | 155,000.00 | 200,000.00 | 99.91 | 184.00 | 0.09 |
| 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 | 150,184.00 | 200,184.00 | 45,000.00 | 155,000.00 | 200,000.00 | 99.91 | 184.00 | 0.09 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 6 | | | SEGUROS | | | | | 100,000.00 | -70,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 6 | 9 | 01 | Otros seguros | 3202 | 20 | 1955 | 100 | 100,000.00 | -70,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 1,320,000.00 | -122,283.69 | 1,197,716.31 | 658,997.55 | 407,656.00 | 1,066,653.55 | 89.06 | 131,062.76 | 10.94 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER 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 | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 1 | 03 | Limpieza y desmalezamiento de tierras y terrenos | 3202 | 20 | 1955 | 100 | 720,000.00 | -172,500.00 | 547,500.00 | 300,000.00 | 120,000.00 | 420,000.00 | 76.71 | 127,500.00 | 23.29 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 600,000.00 | 50,216.31 | 650,216.31 | 358,997.55 | 287,656.00 | 646,653.55 | 99.45 | 3,562.76 | 0.55 | |
| 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 | 40,000.00 | 640,000.00 | 358,997.55 | 278,656.00 | 637,653.55 | 99.63 | 2,346.45 | 0.37 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 30 | 9998 | 102 | 0.00 | 10,216.31 | 10,216.31 | 0.00 | 9,000.00 | 9,000.00 | 88.09 | 1,216.31 | 11.91 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 900,000.00 | 344,358.00 | 1,244,358.00 | 400,966.00 | 447,074.17 | 848,040.17 | 68.15 | 396,317.83 | 31.85 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 300,000.00 | 0.00 | 300,000.00 | 187,650.00 | 95,950.00 | 283,600.00 | 94.53 | 16,400.00 | 5.47 | |
| 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 | 187,650.00 | 95,950.00 | 283,600.00 | 94.53 | 16,400.00 | 5.47 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 200,000.00 | 342,042.00 | 542,042.00 | 0.00 | 162,124.53 | 162,124.53 | 29.91 | 379,917.47 | 70.09 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 200,000.00 | 342,042.00 | 542,042.00 | 0.00 | 162,124.53 | 162,124.53 | 29.91 | 379,917.47 | 70.09 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 0.00 | 342,042.00 | 342,042.00 | 0.00 | 0.00 | 0.00 | 0.00 | 342,042.00 | 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 | 162,124.53 | 162,124.53 | 81.06 | 37,875.47 | 18.94 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 400,000.00 | 2,316.00 | 402,316.00 | 213,316.00 | 188,999.64 | 402,315.64 | 100.00 | 0.36 | 0.00 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 3202 | 20 | 1955 | 100 | 300,000.00 | 60,000.00 | 360,000.00 | 171,000.00 | 188,999.64 | 359,999.64 | 100.00 | 0.36 | 0.00 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3202 | 20 | 1955 | 100 | 100,000.00 | -57,684.00 | 42,316.00 | 42,316.00 | 0.00 | 42,316.00 | 100.00 | 0.00 | 0.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE 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 | | | | |
|-------------------|-------------------------|----------|----------|----------------|------|-------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|----------------------|--------------------|-----------|--------------|------------------------|
| | Paridad 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 |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | | | | | | | | | | | Obras de Infraestructura | | | | | 6,200,000.00 | 564,006.26 | 6,764,006.26 | 4,339,879.26 | 629,565.00 | 4,969,444.26 | 73.47 | 1,794,562.00 | 26.53 |
| 2.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 6,200,000.00 | 564,006.26 | 6,764,006.26 | 4,339,879.26 | 629,565.00 | 4,969,444.26 | 73.47 | 1,794,562.00 | 26.53 |
| 2.2 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 6,200,000.00 | 564,006.26 | 6,764,006.26 | 4,339,879.26 | 629,565.00 | 4,969,444.26 | 73.47 | 1,794,562.00 | 26.53 |
| 2.2 | | 11 | 01 | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 200,000.00 | 2,164,006.26 | 2,364,006.26 | 2,288,028.26 | 75,978.00 | 2,364,006.26 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES | | | | | 200,000.00 | 2,164,006.26 | 2,364,006.26 | 2,288,028.26 | 75,978.00 | 2,364,006.26 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 2,164,006.26 | 2,364,006.26 | 2,288,028.26 | 75,978.00 | 2,364,006.26 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 2,164,006.26 | 2,364,006.26 | 2,288,028.26 | 75,978.00 | 2,364,006.26 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 200,000.00 | 2,164,006.26 | 2,364,006.26 | 2,288,028.26 | 75,978.00 | 2,364,006.26 | 100.00 | 0.00 | 0.00 |
| 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 | 2,088,028.26 | 0.00 | 2,088,028.26 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 75,978.00 | 275,978.00 | 200,000.00 | 75,978.00 | 275,978.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | | | | | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | | | 300,000.00 | 200,000.00 | 500,000.00 | 400,000.00 | 100,000.00 | 500,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | REPARACION DE CAMINOS EN EL MUNICIPIO | | | | | 300,000.00 | 200,000.00 | 500,000.00 | 400,000.00 | 100,000.00 | 500,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 200,000.00 | 500,000.00 | 400,000.00 | 100,000.00 | 500,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 200,000.00 | 500,000.00 | 400,000.00 | 100,000.00 | 500,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 300,000.00 | 200,000.00 | 500,000.00 | 400,000.00 | 100,000.00 | 500,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102 | 0.00 | 200,000.00 | 200,000.00 | 100,000.00 | 100,000.00 | 200,000.00 | 100.00 | 0.00 | 0.00 |
| 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 |

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CORRESPONDIENTE AL TERCER 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 Especifica | Organismo Financiador | Original | Modificaciones | | | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 |
| 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 | -1,800,000.00 | 1,200,000.00 | 1,000,000.00 | 39,100.00 | 1,039,100.00 | 86.59 | 160,900.00 | 13.41 |
| 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 | 100.00 |
| 2.2 | 11 | 07 | 0052 | | | | | | | | CONSTRUCCION DE CLUD EN LA COMUNIDAD DE RINCON HONDO | | | | | 1,000,000.00 | 200,000.00 | 1,200,000.00 | 1,000,000.00 | 39,100.00 | 1,039,100.00 | 86.59 | 160,900.00 | 13.41 |
| 2.2 | 11 | 07 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | 200,000.00 | 1,200,000.00 | 1,000,000.00 | 39,100.00 | 1,039,100.00 | 86.59 | 160,900.00 | 13.41 |
| 2.2 | 11 | 07 | 0052 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 1,000,000.00 | 200,000.00 | 1,200,000.00 | 1,000,000.00 | 39,100.00 | 1,039,100.00 | 86.59 | 160,900.00 | 13.41 |
| 2.2 | 11 | 07 | 0052 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 1,000,000.00 | 200,000.00 | 1,200,000.00 | 1,000,000.00 | 39,100.00 | 1,039,100.00 | 86.59 | 160,900.00 | 13.41 |
| 2.2 | 11 | 07 | 0053 | | | | | | | | CONSTRUCCION DE CLUD EN EL SECTOR LA MANTECA | | | | | 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 | 0053 | | | 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 | 0053 | | | 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 | 0053 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 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 | 08 | | | | | | | | | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | 700,000.00 | 0.00 | 700,000.00 | 300,000.00 | 0.00 | 300,000.00 | 42.86 | 400,000.00 | 57.14 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER 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 |
| 2.2 | | 11 | 08 | 0051 | | | | | | | REPARACION DE IGLESIA DE LA COMUNIDAD DE LA JAGUITA | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 08 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 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 | 300,000.00 | 0.00 | 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 | 300,000.00 | 0.00 | 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 | 351,851.00 | 414,487.00 | 766,338.00 | 76.63 | 233,662.00 | 23.37 |
| 2.2 | | 11 | 20 | 0051 | | | | | | | REPARACION DE VIVIENDAS EN EL MUNICIPIO | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 351,851.00 | 414,487.00 | 766,338.00 | 76.63 | 233,662.00 | 23.37 |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 351,851.00 | 414,487.00 | 766,338.00 | 76.63 | 233,662.00 | 23.37 |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 351,851.00 | 414,487.00 | 766,338.00 | 76.63 | 233,662.00 | 23.37 |
| 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 | 351,851.00 | 414,487.00 | 766,338.00 | 76.63 | 233,662.00 | 23.37 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 43,290,501.00 | 3,575,663.36 | 46,866,164.36 | 23,548,216.98 | 11,083,834.72 | 34,632,051.70 | 73.90 | 12,234,112.66 | 26.10 |

Preparado por



Revisado por



Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER 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 |
| 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 | 353.88 | 12,967,154.88 | 6,005,414.23 | 2,984,806.70 | 8,990,220.93 | 69.33 | 3,976,933.95 | 30.67 | |
| 1.1 | | 01 | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 12,966,801.00 | 353.88 | 12,967,154.88 | 6,005,414.23 | 2,984,806.70 | 8,990,220.93 | 69.33 | 3,976,933.95 | 30.67 | |
| 1.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 10,041,006.00 | 353.88 | 10,041,359.88 | 4,572,767.61 | 2,309,104.62 | 6,881,872.23 | 68.54 | 3,159,487.65 | 31.46 | |
| 1.1 | | 01 | 00 | 0001 | | | | | | | Normas y Seguimientos | | | | | 2,611,722.00 | 0.00 | 2,611,722.00 | 1,178,266.00 | 603,672.50 | 1,781,938.50 | 68.23 | 829,783.50 | 31.77 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,611,722.00 | 0.00 | 2,611,722.00 | 1,178,266.00 | 603,672.50 | 1,781,938.50 | 68.23 | 829,783.50 | 31.77 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,145,000.00 | 0.00 | 2,145,000.00 | 1,013,692.00 | 523,694.00 | 1,537,386.00 | 71.67 | 607,614.00 | 28.33 | |
| 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 | 1,013,692.00 | 523,694.00 | 1,537,386.00 | 77.65 | 442,614.00 | 22.35 | |
| 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 | 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 | 63,000.00 | 31,500.00 | 94,500.00 | 58.33 | 67,500.00 | 41.67 | |
| 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 | 63,000.00 | 31,500.00 | 94,500.00 | 58.33 | 67,500.00 | 41.67 | |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 304,722.00 | 0.00 | 304,722.00 | 101,574.00 | 48,478.50 | 150,052.50 | 49.24 | 154,669.50 | 50.76 | |
| 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 | 46,794.00 | 22,333.50 | 69,127.50 | 49.24 | 71,254.50 | 50.76 | |
| 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 | 46,860.00 | 22,365.00 | 69,225.00 | 49.24 | 71,355.00 | 50.76 | |
| 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 | 7,920.00 | 3,780.00 | 11,700.00 | 49.24 | 12,060.00 | 50.76 | |
| 1.1 | | 01 | 00 | 0002 | | | | | | | Control y Fiscalización de la Gestión Municipal | | | | | 423,134.00 | 0.00 | 423,134.00 | 204,776.78 | 102,658.45 | 307,435.23 | 72.66 | 115,698.77 | 27.34 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 423,134.00 | 0.00 | 423,134.00 | 204,776.78 | 102,658.45 | 307,435.23 | 72.66 | 115,698.77 | 27.34 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 370,500.00 | 0.00 | 370,500.00 | 178,459.88 | 89,500.00 | 267,959.88 | 72.32 | 102,540.12 | 27.68 | |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 342,000.00 | 0.00 | 342,000.00 | 178,459.88 | 89,500.00 | 267,959.88 | 78.35 | 74,040.12 | 21.65 | |

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 TERCER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | SNIP | | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | | | |
|-------------------|---------------------------|----------|----------|----------------|------|------|--------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|----------------------|------------------|----|----|--------------|--------------|--------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | 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 | 26,316.90 | 13,158.45 | 39,475.35 | 75.00 | 13,158.65 | 25.00 | | | | | | | |
| 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 | 12,123.90 | 6,061.95 | 18,185.85 | 75.00 | 6,062.15 | 25.00 | | | | | | | |
| 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 | 12,141.00 | 6,070.50 | 18,211.50 | 75.00 | 6,070.50 | 25.00 | | | | | | | |
| 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 | 2,052.00 | 1,026.00 | 3,078.00 | 75.00 | 1,026.00 | 25.00 | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | | | | | Administración Municipal | | | | | 4,943,453.00 | 353.88 | 4,943,806.88 | 2,267,075.60 | 1,148,535.96 | 3,415,611.56 | 69.09 | 1,528,195.32 | 30.91 | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,905,553.00 | -6,746.12 | 4,898,806.88 | 2,222,075.60 | 1,148,535.96 | 3,370,611.56 | 68.80 | 1,528,195.32 | 31.20 | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 1 | | | | REMUNERACIONES | | | | | 4,153,500.00 | 19,853.88 | 4,173,353.88 | 1,893,490.45 | 936,548.06 | 2,830,038.51 | 67.81 | 1,343,315.37 | 32.19 | | | | | | | |
| 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 | 1,893,490.45 | 917,456.06 | 2,810,946.51 | 73.32 | 1,023,053.49 | 26.68 | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | | Personal de carácter temporal | 1101 | 30 | 9998 | 102 | 0.00 | 353.88 | 353.88 | 0.00 | 0.00 | 0.00 | 0.00 | 353.88 | 100.00 | | | | | | | |
| 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 | 1 | 5 | 04 | | Proporción de vacaciones no disfrutadas | 1101 | 20 | 1955 | 100 | 0.00 | 19,500.00 | 19,500.00 | 0.00 | 19,092.00 | 19,092.00 | 97.91 | 408.00 | 2.09 | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 2 | | | | SOBRESUELDOS | | | | | 0.00 | 64,000.00 | 64,000.00 | 0.00 | 64,000.00 | 64,000.00 | 100.00 | 0.00 | 0.00 | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 03 | | Pago de horas extraordinarias | 1101 | 20 | 1955 | 100 | 0.00 | 64,000.00 | 64,000.00 | 0.00 | 64,000.00 | 64,000.00 | 100.00 | 0.00 | 0.00 | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 3 | | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 162,000.00 | -3,500.00 | 158,500.00 | 117,991.30 | 40,500.00 | 158,491.30 | 99.99 | 8.70 | 0.01 | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 3 | 1 | 01 | | Dietas en el país | 1101 | 20 | 1955 | 100 | 0.00 | 27,293.00 | 27,293.00 | 27,293.00 | 0.00 | 27,293.00 | 100.00 | 0.00 | 0.00 | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 162,000.00 | -30,793.00 | 131,207.00 | 90,698.30 | 40,500.00 | 131,198.30 | 99.99 | 8.70 | 0.01 | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 590,053.00 | -87,100.00 | 502,953.00 | 210,593.85 | 107,487.90 | 318,081.75 | 63.24 | 184,871.25 | 36.76 | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 271,831.00 | -41,750.00 | 230,081.00 | 96,627.75 | 49,559.10 | 146,186.85 | 63.54 | 83,894.15 | 36.46 | | | | | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 272,214.00 | -45,350.00 | 226,864.00 | 96,772.50 | 49,629.00 | 146,401.50 | 64.53 | 80,462.50 | 35.47 | | | | | | | |

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 TERCER 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 Especifica | Organismo 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 |
| 1.1 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 39,652.00 | 0.00 | 39,652.00 | 32,700.00 | 0.00 | 32,700.00 | 82.47 | 6,952.00 | 17.53 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 39,652.00 | 0.00 | 39,652.00 | 32,700.00 | 0.00 | 32,700.00 | 82.47 | 6,952.00 | 17.53 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3202 | 20 | 1955 | 100 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 39,652.00 | -15,000.00 | 24,652.00 | 17,700.00 | 0.00 | 17,700.00 | 71.80 | 6,952.00 | 28.20 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3202 | 20 | 1955 | 100 | 39,652.00 | -15,000.00 | 24,652.00 | 17,700.00 | 0.00 | 17,700.00 | 71.80 | 6,952.00 | 28.20 |
| 1.1 | | 12 | 00 | 0008 | | | | | | | Supervisión y Administración de Mataderos | | | | | 296,936.00 | 0.00 | 296,936.00 | 140,468.00 | 73,234.00 | 213,702.00 | 71.97 | 83,234.00 | 28.03 |
| 1.1 | | 12 | 00 | 0008 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 296,936.00 | 0.00 | 296,936.00 | 140,468.00 | 73,234.00 | 213,702.00 | 71.97 | 83,234.00 | 28.03 |
| 1.1 | | 12 | 00 | 0008 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 260,000.00 | 0.00 | 260,000.00 | 122,000.00 | 64,000.00 | 186,000.00 | 71.54 | 74,000.00 | 28.46 |
| 1.1 | | 12 | 00 | 0008 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 240,000.00 | 0.00 | 240,000.00 | 122,000.00 | 64,000.00 | 186,000.00 | 77.50 | 54,000.00 | 22.50 |
| 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 | 18,468.00 | 9,234.00 | 27,702.00 | 75.00 | 9,234.00 | 25.00 |
| 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 | 8,508.00 | 4,254.00 | 12,762.00 | 75.00 | 4,254.00 | 25.00 |
| 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 | 8,520.00 | 4,260.00 | 12,780.00 | 75.00 | 4,260.00 | 25.00 |
| 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 | 1,440.00 | 720.00 | 2,160.00 | 75.00 | 720.00 | 25.00 |
| 1.1 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 794,304.00 | 0.00 | 794,304.00 | 359,243.10 | 184,660.55 | 543,903.65 | 68.48 | 250,400.35 | 31.52 |
| 1.1 | | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | | | | | 794,304.00 | 0.00 | 794,304.00 | 359,243.10 | 184,660.55 | 543,903.65 | 68.48 | 250,400.35 | 31.52 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 794,304.00 | 0.00 | 794,304.00 | 359,243.10 | 184,660.55 | 543,903.65 | 68.48 | 250,400.35 | 31.52 |

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 Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER 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 Financiado | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|-----------|------|----------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|--------------|--------------------|---------------|--------------|--------------------|----------------------|------------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad | Obra | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 - 19 | 24 = 19 - 22 | 25 = 24 + 19 | |
| 1.2 | | | | | | | | | | | Servicios Municipales | | | | | | | | | | | | | | |
| 1.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 15,604,080.00 | 963,269.46 | 16,567,349.46 | 8,091,036.46 | 4,134,593.48 | 12,225,629.94 | 73.79 | 4,341,719.52 | 26.21 | |
| 1.2 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 15,604,080.00 | 963,269.46 | 16,567,349.46 | 8,091,036.46 | 4,134,593.48 | 12,225,629.94 | 73.79 | 4,341,719.52 | 26.21 | |
| 1.2 | | 01 | 00 | 0001 | | | | | | | Normas y Seguidientos | | | | | 4,022,466.00 | 481,764.00 | 4,504,230.00 | 2,110,966.50 | 1,143,152.93 | 3,254,119.43 | 72.25 | 1,250,110.57 | 27.75 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 445,000.00 | 0.00 | 445,000.00 | 154,000.00 | 56,000.00 | 210,000.00 | 47.19 | 235,000.00 | 52.81 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 420,000.00 | 0.00 | 420,000.00 | 154,000.00 | 56,000.00 | 210,000.00 | 50.00 | 210,000.00 | 50.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 1 | 2 | 08 | | Compensaciones especiales | 1101 | 20 | 1955 | 100 | 420,000.00 | 0.00 | 420,000.00 | 154,000.00 | 56,000.00 | 210,000.00 | 50.00 | 210,000.00 | 50.00 | |
| 1.2 | | 01 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 420,000.00 | 0.00 | 420,000.00 | 154,000.00 | 56,000.00 | 210,000.00 | 50.00 | 210,000.00 | 50.00 | |
| 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 | | | | | 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 | 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 | | | | | 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 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,457,466.00 | 481,764.00 | 3,939,230.00 | 1,906,099.32 | 1,064,449.62 | 2,970,548.94 | 75.41 | 968,681.06 | 24.59 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 55,000.00 | 55,000.00 | 20,000.00 | 35,000.00 | 55,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 0.00 | 55,000.00 | 55,000.00 | 20,000.00 | 35,000.00 | 55,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1101 | 20 | 1955 | 100 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1101 | 30 | 9998 | 102 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 100.00 | 0.00 | 0.00 | |

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 TERCER TRIMESTRE DEL AÑO 2023
Denominación: Ayuntamiento Municipal de Castillo

Código del Capítulo: 7015

| 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/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 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 971,500.00 | 573,755.00 | 1,545,255.00 | 798,407.30 | 507,215.80 | 1,305,623.10 | 84.49 | 239,631.90 | 15.51 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 42,000.00 | 0.00 | 42,000.00 | 20,333.77 | 9,707.52 | 30,041.29 | 71.53 | 11,958.71 | 28.47 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1101 | 20 | 1955 | 100 | 42,000.00 | 0.00 | 42,000.00 | 20,333.77 | 9,707.52 | 30,041.29 | 71.53 | 11,958.71 | 28.47 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 220,000.00 | -26,000.00 | 194,000.00 | 89,708.00 | 33,500.00 | 123,208.00 | 63.51 | 70,792.00 | 36.49 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | | Publicidad y propaganda | | | | | 200,000.00 | -26,000.00 | 174,000.00 | 73,500.00 | 33,500.00 | 107,000.00 | 61.49 | 67,000.00 | 38.51 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 200,000.00 | -35,000.00 | 165,000.00 | 73,500.00 | 24,500.00 | 98,000.00 | 59.39 | 67,000.00 | 40.61 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1101 | 30 | 9995 | 102 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 16,208.00 | 0.00 | 16,208.00 | 81.04 | 3,792.00 | 18.96 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 200,000.00 | 0.00 | 200,000.00 | 99,211.53 | 30,503.28 | 129,714.81 | 64.86 | 70,285.19 | 35.14 |
| 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 | 99,211.53 | 30,503.28 | 129,714.81 | 64.86 | 70,285.19 | 35.14 |
| 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 | 16,208.00 | 0.00 | 16,208.00 | 100.00 | 0.19 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 509,500.00 | 599,755.00 | 1,109,255.00 | 589,154.00 | 433,505.00 | 1,022,659.00 | 92.19 | 86,596.00 | 7.81 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 1 | | Gastos judiciales | | | | | 10,000.00 | 250,000.00 | 260,000.00 | 225,000.00 | 0.00 | 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 | 4 | 01 | Servicios funerarios y gastos conexos | 1101 | 30 | 9998 | 102 | 0.00 | 250,000.00 | 250,000.00 | 225,000.00 | 0.00 | 225,000.00 | 90.00 | 25,000.00 | 10.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 20 | 1955 | 100 | 300,000.00 | 369,755.00 | 669,755.00 | 274,154.00 | 348,505.00 | 622,659.00 | 92.97 | 47,096.00 | 7.03 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 30 | 9995 | 102 | 0.00 | 169,755.00 | 169,755.00 | 274,154.00 | 217,750.00 | 491,904.00 | 98.38 | 8,096.00 | 1.62 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 30 | 9998 | 102 | 149,500.00 | -20,000.00 | 129,500.00 | 40,000.00 | 130,755.00 | 130,755.00 | 77.03 | 39,000.00 | 22.97 |
| | | | | | | | | | | | | | | | | 149,500.00 | -20,000.00 | 129,500.00 | 40,000.00 | 85,000.00 | 125,000.00 | 96.53 | 4,500.00 | 3.47 |

1- Contraloría General de la Republica, 2- Camara 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 TERCER 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 Financiaciador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|------------------------|--------|-----------|---|----------|------------------------|---------|-----------------------|---------------------|--------------------------|---------------------|---------------------|--------------------|---------------------|---------------|------------------------|--------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Opra | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 111,029.80 | 55,656.90 | 166,686.70 | 71.06 | 67,869.30 | 28.94 | |
| 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 | 18,765.60 | 9,406.80 | 28,172.40 | 71.07 | 11,470.60 | 28.93 | |
| 1.2 | 12 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 260,000.00 | 29,815.00 | 289,815.00 | 88,435.00 | 161,305.76 | 249,740.76 | 86.17 | 40,074.24 | 13.83 | |
| 1.2 | 12 | 00 | 0002 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 110,000.00 | 29,815.00 | 139,815.00 | 41,890.00 | 87,605.76 | 129,495.76 | 92.62 | 10,319.24 | 7.38 | |
| 1.2 | 12 | 00 | 0002 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 110,000.00 | 29,815.00 | 139,815.00 | 41,890.00 | 87,605.76 | 129,495.76 | 92.62 | 10,319.24 | 7.38 | |
| 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 | 41,890.00 | 68,110.00 | 110,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | 12 | 00 | 0002 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3299 | 30 | 9995 | 102 | 0.00 | 29,815.00 | 29,815.00 | 0.00 | 19,495.76 | 19,495.76 | 65.39 | 10,319.24 | 34.61 | |
| 1.2 | 12 | 00 | 0002 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 46,545.00 | 0.00 | 46,545.00 | 93.09 | 3,455.00 | 6.91 | |
| 1.2 | 12 | 00 | 0002 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3299 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 46,545.00 | 0.00 | 46,545.00 | 93.09 | 3,455.00 | 6.91 | |
| 1.2 | 12 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 73,700.00 | 73,700.00 | 73.70 | 26,300.00 | 26.30 | |
| 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 | 73,700.00 | 73,700.00 | 73.70 | 26,300.00 | 26.30 | |
| 1.2 | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 2,759,276.00 | 0.00 | 2,759,276.00 | 1,404,644.54 | 632,595.76 | 2,037,240.30 | 73.83 | 722,035.70 | 26.17 | |
| 1.2 | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,139,276.00 | 0.00 | 1,139,276.00 | 621,615.93 | 255,046.76 | 876,662.69 | 76.95 | 262,613.31 | 23.05 | |
| 1.2 | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 910,000.00 | 0.00 | 910,000.00 | 462,980.03 | 224,728.46 | 687,708.49 | 75.57 | 222,291.51 | 24.43 | |
| 1.2 | 12 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 840,000.00 | 0.00 | 840,000.00 | 462,980.03 | 224,728.46 | 687,708.49 | 81.87 | 152,291.51 | 18.13 | |
| 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 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 0.00 | |
| 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 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | 12 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 129,276.00 | 0.00 | 129,276.00 | 58,635.90 | 30,318.30 | 88,954.20 | 68.81 | 40,321.80 | 31.19 | |
| 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 | 27,012.90 | 13,967.30 | 40,980.20 | 68.81 | 18,575.80 | 31.19 | |

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 TERCER TRIMESTRE DEL AÑO 2023
Denominación: Ayuntamiento Municipal de Castillo

Código del Capítulo: 7015

| 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 Asca. a Prog. | Programa | Proyecto | Actividad | 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 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y recreativas | 4302 | 30 | 9995 | 102 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 300,000.00 | 0.00 | 300,000.00 | 150,000.00 | 75,000.00 | 225,000.00 | 75.00 | 75,000.00 | 25.00 | |
| 1.2 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 300,000.00 | 0.00 | 300,000.00 | 150,000.00 | 75,000.00 | 225,000.00 | 75.00 | 75,000.00 | 25.00 | |
| 1.2 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 300,000.00 | 0.00 | 300,000.00 | 150,000.00 | 75,000.00 | 225,000.00 | 75.00 | 75,000.00 | 25.00 | |
| 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 | 150,000.00 | 75,000.00 | 225,000.00 | 75.00 | 75,000.00 | 25.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER 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 Financiacor | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------|------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|
| | Partidas no Aseg. 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 |
| 1.3 | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 1,731,620.00 | 293,995.45 | 2,025,615.45 | 911,799.12 | 675,973.55 | 1,587,772.67 | 78.38 | 437,842.78 | 21.62 |
| 1.3 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 1,731,620.00 | 293,995.45 | 2,025,615.45 | 911,799.12 | 675,973.55 | 1,587,772.67 | 78.38 | 437,842.78 | 21.62 |
| 1.3 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 120,000.00 | 0.00 | 120,000.00 | 26,352.12 | 82,417.55 | 108,769.67 | 90.64 | 11,230.33 | 9.36 |
| 1.3 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 100,000.00 | 0.00 | 100,000.00 | 12,000.00 | 80,880.00 | 92,880.00 | 92.88 | 7,120.00 | 7.12 |
| 1.3 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 12,000.00 | 80,880.00 | 92,880.00 | 92.88 | 7,120.00 | 7.12 |
| 1.3 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 100,000.00 | 0.00 | 100,000.00 | 12,000.00 | 80,880.00 | 92,880.00 | 92.88 | 7,120.00 | 7.12 |
| 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 | 12,000.00 | 80,880.00 | 92,880.00 | 92.88 | 7,120.00 | 7.12 |
| 1.3 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 20,000.00 | 0.00 | 20,000.00 | 14,352.12 | 1,537.55 | 15,889.67 | 79.45 | 4,110.33 | 20.55 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 14,352.12 | 1,537.55 | 15,889.67 | 79.45 | 4,110.33 | 20.55 |
| 1.3 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 20,000.00 | 0.00 | 20,000.00 | 14,352.12 | 1,537.55 | 15,889.67 | 79.45 | 4,110.33 | 20.55 |
| 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 | 14,352.12 | 1,537.55 | 15,889.67 | 79.45 | 4,110.33 | 20.55 |
| 1.3 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 1,286,620.00 | 36,895.45 | 1,323,515.45 | 800,447.00 | 363,046.00 | 1,163,493.00 | 87.91 | 160,022.45 | 12.09 |
| 1.3 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 1,186,620.00 | 31,395.45 | 1,218,015.45 | 800,447.00 | 257,946.00 | 1,058,393.00 | 86.89 | 159,622.45 | 13.11 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,186,620.00 | 31,395.45 | 1,218,015.45 | 800,447.00 | 257,946.00 | 1,058,393.00 | 86.89 | 159,622.45 | 13.11 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 1,186,620.00 | 31,395.45 | 1,218,015.45 | 800,447.00 | 257,946.00 | 1,058,393.00 | 86.89 | 159,622.45 | 13.11 |
| 1.3 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 1,186,620.00 | 31,395.45 | 1,218,015.45 | 800,447.00 | 257,946.00 | 1,058,393.00 | 86.89 | 159,622.45 | 13.11 |
| 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 | 372,134.00 | 177,000.00 | 549,134.00 | 77.56 | 158,866.00 | 22.44 |

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 TERCER 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 Financiaci | 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 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | | 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 | 428,313.00 | 25,030.00 | 453,343.00 | 99.96 | 177.00 | 0.04 | |
| 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 | 23,530.00 | 29,210.00 | 0.00 | 29,210.00 | 29,210.00 | 100.00 | 0.00 | 0.00 | |
| 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 | 14,706.00 | 14,706.00 | 96.62 | 514.00 | 3.38 | |
| 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 | 7,865.45 | 12,065.45 | 0.00 | 12,000.00 | 12,000.00 | 99.46 | 65.45 | 0.54 | |
| 1.3 | | 14 | 00 | 0002 | | | | | | Educación y Formación Integral | | | | | 100,000.00 | 5,500.00 | 105,500.00 | 0.00 | 105,100.00 | 105,100.00 | 99.62 | 400.00 | 0.38 | |
| 1.3 | | 14 | 00 | 0002 | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 100,000.00 | 5,500.00 | 105,500.00 | 0.00 | 105,100.00 | 105,100.00 | 99.62 | 400.00 | 0.38 | |
| 1.3 | | 14 | 00 | 0002 | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 100,000.00 | 5,500.00 | 105,500.00 | 0.00 | 105,100.00 | 105,100.00 | 99.62 | 400.00 | 0.38 | |
| 1.3 | | 14 | 00 | 0002 | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 100,000.00 | 5,500.00 | 105,500.00 | 0.00 | 105,100.00 | 105,100.00 | 99.62 | 400.00 | 0.38 | |
| 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 | 100,000.00 | 100,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.3 | | 14 | 00 | 0002 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4409 | 30 | 9995 | 102 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 5,100.00 | 5,100.00 | 92.73 | 400.00 | 7.27 | |
| 1.3 | | 15 | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 325,000.00 | 257,100.00 | 582,100.00 | 85,000.00 | 230,510.00 | 315,510.00 | 54.20 | 266,590.00 | 45.80 | |
| 1.3 | | 15 | 00 | 0001 | | | | | | Fomento de la Cultura y el Arte | | | | | 125,000.00 | 0.00 | 125,000.00 | 15,000.00 | 3,410.00 | 18,410.00 | 14.73 | 106,590.00 | 85.27 | |
| 1.3 | | 15 | 00 | 0001 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 125,000.00 | 0.00 | 125,000.00 | 15,000.00 | 3,410.00 | 18,410.00 | 14.73 | 106,590.00 | 85.27 | |
| 1.3 | | 15 | 00 | 0001 | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 3,410.00 | 3,410.00 | 6.82 | 46,590.00 | 93.18 | |
| 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 | 3,410.00 | 3,410.00 | 6.82 | 46,590.00 | 93.18 | |
| 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 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE 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 | |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 55,000.00 | 0.00 | 55,000.00 | 15,000.00 | 0.00 | 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 | 15,000.00 | 0.00 | 15,000.00 | 60.00 | 10,000.00 | 40.00 | |
| 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 | 257,100.00 | 457,100.00 | 70,000.00 | 227,100.00 | 297,100.00 | 65.00 | 160,000.00 | 35.00 | |
| 1.3 | | 15 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 50,000.00 | 233,100.00 | 283,100.00 | 70,000.00 | 203,100.00 | 273,100.00 | 96.47 | 10,000.00 | 3.53 | |
| 1.3 | | 15 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 50,000.00 | 233,100.00 | 283,100.00 | 70,000.00 | 203,100.00 | 273,100.00 | 96.47 | 10,000.00 | 3.53 | |
| 1.3 | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 50,000.00 | 233,100.00 | 283,100.00 | 70,000.00 | 203,100.00 | 273,100.00 | 96.47 | 10,000.00 | 3.53 | |
| 1.3 | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 10 | 100 | 104 | 0.00 | 183,100.00 | 183,100.00 | 0.00 | 183,100.00 | 183,100.00 | 100.00 | 0.00 | 0.00 | |
| 1.3 | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 20,000.00 | 20,000.00 | 40,000.00 | 80.00 | 10,000.00 | 20.00 | |
| 1.3 | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 30 | 9996 | 102 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.3 | | 15 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 150,000.00 | 24,000.00 | 174,000.00 | 0.00 | 24,000.00 | 24,000.00 | 13.79 | 150,000.00 | 86.21 | |
| 1.3 | | 15 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 150,000.00 | 24,000.00 | 174,000.00 | 0.00 | 24,000.00 | 24,000.00 | 13.79 | 150,000.00 | 86.21 | |
| 1.3 | | 15 | 00 | 0002 | | 2 | 3 | 9 | 4 | | Útiles destinados a actividades deportivas, culturales y recreativas | | | | | 100,000.00 | 24,000.00 | 124,000.00 | 0.00 | 24,000.00 | 24,000.00 | 19.35 | 100,000.00 | 80.65 | |
| 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 | 0.00 | 100,000.00 | 100.00 |
| 1.3 | | 15 | 00 | 0002 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y recreativas | 4302 | 30 | 9995 | 102 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 24,000.00 | 24,000.00 | 100.00 | 0.00 | 0.00 | |
| 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 TERCER 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 |
| 2.1 | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | 6,788,000.00 | 1,754,038.31 | 8,542,038.31 | 4,200,087.91 | 2,658,895.99 | 6,858,983.90 | 80.30 | 1,683,054.41 | 19.70 |
| 2.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 6,788,000.00 | 1,754,038.31 | 8,542,038.31 | 4,200,087.91 | 2,658,895.99 | 6,858,983.90 | 80.30 | 1,683,054.41 | 19.70 |
| 2.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 1,450,600.00 | 1,000,000.00 | 2,450,600.00 | 869,392.86 | 623,415.02 | 1,492,807.88 | 60.92 | 957,792.12 | 39.08 |
| 2.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 1,162,600.00 | 1,000,000.00 | 2,162,600.00 | 727,119.42 | 576,020.00 | 1,303,139.42 | 60.26 | 859,460.58 | 39.74 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 348,000.00 | 351,000.00 | 699,000.00 | 69.90 | 301,000.00 | 30.10 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 348,000.00 | 351,000.00 | 699,000.00 | 69.90 | 301,000.00 | 30.10 |
| 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 | 348,000.00 | 351,000.00 | 699,000.00 | 69.90 | 301,000.00 | 30.10 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 712,600.00 | 0.00 | 712,600.00 | 132,924.42 | 102,000.00 | 234,924.42 | 32.97 | 477,675.58 | 67.03 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 100,000.00 | -20,000.00 | 80,000.00 | 40,000.00 | 17,000.00 | 57,000.00 | 71.25 | 23,000.00 | 28.75 |
| 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 | -20,000.00 | 80,000.00 | 40,000.00 | 17,000.00 | 57,000.00 | 71.25 | 23,000.00 | 28.75 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 6 | | | SEGUROS | | | | | 50,000.00 | 0.00 | 50,000.00 | 10,565.28 | 0.00 | 10,565.28 | 21.13 | 39,434.72 | 78.87 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 6 | 9 | 01 | Otros seguros | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 10,565.28 | 0.00 | 10,565.28 | 21.13 | 39,434.72 | 78.87 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 520,000.00 | 0.00 | 520,000.00 | 43,950.00 | 61,000.00 | 104,950.00 | 20.18 | 415,050.00 | 79.82 |
| 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 | 7,680.00 | 0.00 | 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 | 36,270.00 | 61,000.00 | 97,270.00 | 20.70 | 372,730.00 | 79.30 |
| 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 | 4,300.00 | 11,000.00 | 15,300.00 | 76.50 | 4,700.00 | 23.50 |
| 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 | 31,970.00 | 50,000.00 | 81,970.00 | 18.22 | 368,030.00 | 81.78 |

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 TERCER 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 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 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 42,600.00 | 20,000.00 | 62,600.00 | 38,409.14 | 24,000.00 | 62,409.14 | 99.70 | 190.86 | 0.30 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 42,600.00 | 20,000.00 | 62,600.00 | 38,409.14 | 24,000.00 | 62,409.14 | 99.70 | 190.86 | 0.30 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 100.00 | 0.00 | 0.00 |
| 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 | 38,409.14 | 4,000.00 | 42,409.14 | 99.55 | 190.86 | 0.45 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 250,000.00 | 50,000.00 | 300,000.00 | 100,000.00 | 123,020.00 | 223,020.00 | 74.34 | 76,980.00 | 25.66 |
| 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 | 50,000.00 | 250,000.00 | 100,000.00 | 123,020.00 | 223,020.00 | 89.21 | 26,980.00 | 10.79 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 8 | | Repuestos y accesorios menores | | | | | 200,000.00 | 0.00 | 200,000.00 | 100,000.00 | 73,020.00 | 173,020.00 | 86.51 | 26,980.00 | 13.49 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 1101 | 30 | 9998 | 102 | 0.00 | 73,020.00 | 73,020.00 | 0.00 | 73,020.00 | 73,020.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 8 | 02 | Accesorios | 1101 | 30 | 9998 | 102 | 100,000.00 | -73,020.00 | 26,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,980.00 | 100.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 20 | 1955 | 100 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 200,000.00 | -50,000.00 | 150,000.00 | 146,195.00 | 0.00 | 146,195.00 | 97.46 | 3,805.00 | 2.54 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 200,000.00 | -50,000.00 | 150,000.00 | 146,195.00 | 0.00 | 146,195.00 | 97.46 | 3,805.00 | 2.54 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | 1 | | Muebles, equipos de oficina y estanteria | | | | | 100,000.00 | 0.00 | 100,000.00 | 99,095.00 | 0.00 | 99,095.00 | 99.10 | 905.00 | 0.91 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estanteria | 1101 | 20 | 1955 | 100 | 37,600.00 | 0.00 | 37,600.00 | 37,600.00 | 0.00 | 37,600.00 | 100.00 | 0.00 | 0.00 |
| 2.1 | | 01 | 00 | 0003 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estanteria | 1101 | 30 | 9996 | 102 | 62,400.00 | 0.00 | 62,400.00 | 61,495.00 | 0.00 | 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 | -50,000.00 | 50,000.00 | 47,100.00 | 0.00 | 47,100.00 | 94.20 | 2,900.00 | 5.80 |
| 2.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 288,000.00 | 0.00 | 288,000.00 | 142,273.44 | 47,395.02 | 189,668.46 | 65.86 | 98,331.54 | 34.14 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER 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/ Obra | | | Tipo | Objeto | Cuenta | Sucuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 : 19 | 24 = 19 - 22 | 25 = 24 + 19 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 288,000.00 | 0.00 | 288,000.00 | 142,273.44 | 47,395.02 | 189,668.46 | 65.86 | 98,331.54 | 34.14 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 228,000.00 | 0.00 | 228,000.00 | 114,000.00 | 42,000.00 | 156,000.00 | 68.42 | 72,000.00 | 31.58 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 5 | 9 | 01 | Licencias Informaticas | 1102 | 20 | 1955 | 100 | 228,000.00 | 0.00 | 228,000.00 | 114,000.00 | 42,000.00 | 156,000.00 | 68.42 | 72,000.00 | 31.58 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 60,000.00 | 0.00 | 60,000.00 | 28,273.44 | 5,395.02 | 33,668.46 | 56.11 | 26,331.54 | 43.89 | |
| 2.1 | | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 60,000.00 | 0.00 | 60,000.00 | 28,273.44 | 5,395.02 | 33,668.46 | 56.11 | 26,331.54 | 43.89 | |
| 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 | 7,399.00 | 0.00 | 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 | 20,874.44 | 5,395.02 | 26,269.46 | 86.41 | 4,130.54 | 13.59 | |
| 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 | 0.00 | 22,200.00 | 100.00 |
| 2.1 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 2,717,400.00 | 401,780.00 | 3,119,180.00 | 2,098,676.50 | 916,700.80 | 3,015,377.30 | 96.67 | 103,802.70 | 3.33 | |
| 2.1 | | 11 | 00 | 0001 | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 2,717,400.00 | 401,780.00 | 3,119,180.00 | 2,098,676.50 | 916,700.80 | 3,015,377.30 | 96.67 | 103,802.70 | 3.33 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 2,417,400.00 | 26,400.00 | 2,443,800.00 | 1,860,207.00 | 577,481.00 | 2,437,688.00 | 99.75 | 6,112.00 | 0.25 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 150,000.00 | -103,000.00 | 47,000.00 | 37,500.00 | 4,788.00 | 42,288.00 | 89.97 | 4,712.00 | 10.03 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y elevación | | | | | 150,000.00 | -103,000.00 | 47,000.00 | 37,500.00 | 4,788.00 | 42,288.00 | 89.97 | 4,712.00 | 10.03 | |
| 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 | -59,000.00 | 9,500.00 | 0.00 | 4,788.00 | 4,788.00 | 50.40 | 4,712.00 | 49.60 | |
| 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 | -44,000.00 | 37,500.00 | 37,500.00 | 0.00 | 37,500.00 | 100.00 | 0.00 | 0.00 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 2,267,400.00 | 129,400.00 | 2,396,800.00 | 1,822,707.00 | 572,693.00 | 2,395,400.00 | 99.94 | 1,400.00 | 0.06 | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 2,167,400.00 | 228,000.00 | 2,395,400.00 | 1,822,707.00 | 572,693.00 | 2,395,400.00 | 100.00 | 0.00 | 0.00 | |

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 TERCER 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 | % Devengado a la Fecha | | | 24 = 19 - 22 | 25 = 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 | 25 = 24 - 19 | | | |
| 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 | 355,740.00 | 44,260.00 | 400,000.00 | 100.00 | 0.00 | 0.00 | | | |
| 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 | 59,000.00 | 459,000.00 | 277,138.00 | 181,862.00 | 459,000.00 | 100.00 | 0.00 | 0.00 | | | |
| 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 | 125,000.00 | 1,492,400.00 | 1,189,829.00 | 302,571.00 | 1,492,400.00 | 100.00 | 0.00 | 0.00 | | | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 05 | Mantenimiento y reparación en Obras de dominio público | 2503 | 30 | 9998 | 102 | 0.00 | 44,000.00 | 44,000.00 | 0.00 | 44,000.00 | 44,000.00 | 100.00 | 0.00 | 0.00 | | | |
| 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 | -98,600.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 100.00 | | | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 300,000.00 | 375,380.00 | 675,380.00 | 238,469.50 | 339,219.80 | 577,689.30 | 85.54 | 97,690.70 | 14.46 | | | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 0.00 | 231,200.00 | 231,200.00 | 0.00 | 146,890.80 | 146,890.80 | 63.53 | 84,309.20 | 36.47 | | | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 7 | 2 | | Productos químicos y conexos | | | | | 0.00 | 231,200.00 | 231,200.00 | 0.00 | 146,890.80 | 146,890.80 | 63.53 | 84,309.20 | 36.47 | | | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 2503 | 20 | 1955 | 100 | 0.00 | 211,400.00 | 211,400.00 | 0.00 | 127,090.80 | 127,090.80 | 60.12 | 84,309.20 | 39.88 | | | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 2503 | 30 | 9995 | 102 | 0.00 | 19,800.00 | 19,800.00 | 0.00 | 19,800.00 | 19,800.00 | 100.00 | 0.00 | 0.00 | | | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 300,000.00 | 144,180.00 | 444,180.00 | 238,469.50 | 192,329.00 | 430,798.50 | 96.99 | 13,381.50 | 3.01 | | | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 20 | 1955 | 100 | 200,000.00 | 144,180.00 | 344,180.00 | 170,809.00 | 159,990.00 | 330,799.00 | 96.11 | 13,381.00 | 3.89 | | | |
| 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 | 67,660.50 | 32,339.00 | 99,999.50 | 100.00 | 0.50 | 0.00 | | | |
| 2.1 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 2,620,000.00 | 352,258.31 | 2,972,258.31 | 1,232,018.55 | 1,118,780.17 | 2,350,798.72 | 79.09 | 621,459.59 | 20.91 | | | |
| 2.1 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 200,000.00 | 0.00 | 200,000.00 | 77,055.00 | 59,050.00 | 136,105.00 | 68.05 | 63,895.00 | 31.95 | | | |
| 2.1 | | 12 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 17,500.00 | 17,500.00 | 10,000.00 | 7,500.00 | 17,500.00 | 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 TERCER 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 | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | 24 = 19 - 22 | 25 = 24 - 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 355,740.00 | 44,260.00 | 400,000.00 | 100.00 | 0.00 | 0.00 | | | |
| 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 | 59,000.00 | 459,000.00 | 277,138.00 | 181,862.00 | 459,000.00 | 100.00 | 0.00 | 0.00 | | | |
| 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 | 125,000.00 | 1,492,400.00 | 1,189,829.00 | 302,571.00 | 1,492,400.00 | 100.00 | 0.00 | 0.00 | | | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 05 | Mantenimiento y reparación en Obras de dominio público | 2503 | 30 | 9998 | 102 | 0.00 | 44,000.00 | 44,000.00 | 0.00 | 44,000.00 | 44,000.00 | 100.00 | 0.00 | 0.00 | | | |
| 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 | -98,600.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 100.00 | | | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 300,000.00 | 375,380.00 | 675,380.00 | 238,469.50 | 339,219.80 | 577,689.30 | 85.54 | 97,690.70 | 14.46 | | | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 0.00 | 231,200.00 | 231,200.00 | 0.00 | 146,890.80 | 146,890.80 | 63.53 | 84,309.20 | 36.47 | | | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 7 | 2 | | Productos químicos y conexos | | | | | 0.00 | 231,200.00 | 231,200.00 | 0.00 | 146,890.80 | 146,890.80 | 63.53 | 84,309.20 | 36.47 | | | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 2503 | 20 | 1955 | 100 | 0.00 | 211,400.00 | 211,400.00 | 0.00 | 127,090.80 | 127,090.80 | 60.12 | 84,309.20 | 39.88 | | | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 2503 | 30 | 9995 | 102 | 0.00 | 19,800.00 | 19,800.00 | 0.00 | 19,800.00 | 19,800.00 | 100.00 | 0.00 | 0.00 | | | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 300,000.00 | 144,180.00 | 444,180.00 | 238,469.50 | 192,329.00 | 430,798.50 | 96.99 | 13,381.50 | 3.01 | | | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 20 | 1955 | 100 | 200,000.00 | 144,180.00 | 344,180.00 | 170,809.00 | 159,990.00 | 330,799.00 | 96.11 | 13,381.00 | 3.89 | | | |
| 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 | 67,660.50 | 32,339.00 | 99,999.50 | 100.00 | 0.50 | 0.00 | | | |
| 2.1 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 2,620,000.00 | 352,258.31 | 2,972,258.31 | 1,232,018.55 | 1,118,780.17 | 2,350,798.72 | 79.09 | 621,459.59 | 20.91 | | | |
| 2.1 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 200,000.00 | 0.00 | 200,000.00 | 77,055.00 | 59,050.00 | 136,105.00 | 68.05 | 63,895.00 | 31.95 | | | |
| 2.1 | | 12 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 17,500.00 | 17,500.00 | 10,000.00 | 7,500.00 | 17,500.00 | 100.00 | 0.00 | 0.00 | | | |

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 TERCER 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 Financiacidor | 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 |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 1 | 03 | | 3202 | 20 | 1955 | 100 | 720,000.00 | -172,500.00 | 547,500.00 | 300,000.00 | 120,000.00 | 420,000.00 | 76.71 | 127,500.00 | 23.29 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 2 | | | | | | | 600,000.00 | 50,216.31 | 650,216.31 | 358,997.55 | 287,656.00 | 646,653.55 | 99.45 | 3,562.76 | 0.55 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | | 3202 | 20 | 1955 | 100 | 600,000.00 | 40,000.00 | 640,000.00 | 358,997.55 | 278,656.00 | 637,653.55 | 99.63 | 2,346.45 | 0.37 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | | 3202 | 30 | 9998 | 102 | 0.00 | 10,216.31 | 10,216.31 | 0.00 | 9,000.00 | 9,000.00 | 88.09 | 1,216.31 | 11.91 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | | | | | | | | | 900,000.00 | 344,358.00 | 1,244,358.00 | 400,966.00 | 447,074.17 | 848,040.17 | 68.15 | 396,317.83 | 31.85 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 5 | | | | | | | | 300,000.00 | 0.00 | 300,000.00 | 187,650.00 | 95,950.00 | 283,600.00 | 94.53 | 16,400.00 | 5.47 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 5 | 3 | 01 | | 3202 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 187,650.00 | 95,950.00 | 283,600.00 | 94.53 | 16,400.00 | 5.47 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | | | | | | | | 200,000.00 | 342,042.00 | 542,042.00 | 0.00 | 162,124.53 | 162,124.53 | 29.91 | 379,917.47 | 70.09 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | | | | | | | 200,000.00 | 342,042.00 | 542,042.00 | 0.00 | 162,124.53 | 162,124.53 | 29.91 | 379,917.47 | 70.09 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | | 3202 | 20 | 1955 | 100 | 0.00 | 342,042.00 | 342,042.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 342,042.00 | 100.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 06 | | 3202 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 342,042.00 | 100.00 |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 9 | | | | | | | | 400,000.00 | 0.00 | 200,000.00 | 0.00 | 162,124.53 | 162,124.53 | 81.06 | 37,875.47 | 18.94 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | | 3202 | 20 | 1955 | 100 | 300,000.00 | 2,316.00 | 402,316.00 | 213,316.00 | 188,999.64 | 402,315.64 | 100.00 | 0.36 | 0.00 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | | 3202 | 20 | 1955 | 100 | 100,000.00 | 60,000.00 | 360,000.00 | 171,000.00 | 188,999.64 | 359,999.64 | 100.00 | 0.36 | 0.00 | |
| | | | | | | | | | | | | | | | | 100,000.00 | -57,684.00 | 42,316.00 | 42,316.00 | 0.00 | 42,316.00 | 100.00 | 0.00 | 0.00 | 0.00 |

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
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER 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 Financiaci | 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 | | | | | | | | | | | Obras de Infraestructura | | | | | 6,200,000.00 | 564,006.26 | 6,764,006.26 | 4,339,879.26 | 629,565.00 | 4,969,444.26 | 73.47 | 1,794,562.00 | 26.53 |
| 2.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 6,200,000.00 | 564,006.26 | 6,764,006.26 | 4,339,879.26 | 629,565.00 | 4,969,444.26 | 73.47 | 1,794,562.00 | 26.53 |
| 2.2 | | 11 | | | | | | | | | Obras Públicas Municipales | | | | | 6,200,000.00 | 564,006.26 | 6,764,006.26 | 4,339,879.26 | 629,565.00 | 4,969,444.26 | 73.47 | 1,794,562.00 | 26.53 |
| 2.2 | | 11 | 01 | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 200,000.00 | 2,164,006.26 | 2,364,006.26 | 2,288,028.26 | 75,978.00 | 2,364,006.26 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | | | | | | | CONSTRUCCION DE ACERAS Y CONTENES | | | | | 200,000.00 | 2,164,006.26 | 2,364,006.26 | 2,288,028.26 | 75,978.00 | 2,364,006.26 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 2,164,006.26 | 2,364,006.26 | 2,288,028.26 | 75,978.00 | 2,364,006.26 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 2,164,006.26 | 2,364,006.26 | 2,288,028.26 | 75,978.00 | 2,364,006.26 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 200,000.00 | 2,164,006.26 | 2,364,006.26 | 2,288,028.26 | 75,978.00 | 2,364,006.26 | 100.00 | 0.00 | 0.00 |
| 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 | 2,088,028.26 | 0.00 | 2,088,028.26 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 75,978.00 | 275,978.00 | 200,000.00 | 75,978.00 | 275,978.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | | | | | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | | | 300,000.00 | 200,000.00 | 500,000.00 | 400,000.00 | 100,000.00 | 500,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | REPARACION DE CAMINOS EN EL MUNICIPIO | | | | | 300,000.00 | 200,000.00 | 500,000.00 | 400,000.00 | 100,000.00 | 500,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 200,000.00 | 500,000.00 | 400,000.00 | 100,000.00 | 500,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 200,000.00 | 500,000.00 | 400,000.00 | 100,000.00 | 500,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 300,000.00 | 200,000.00 | 500,000.00 | 400,000.00 | 100,000.00 | 500,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102 | 0.00 | 200,000.00 | 200,000.00 | 100,000.00 | 100,000.00 | 200,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | 11 | 05 | | | | | | | | Construcción Instalaciones Recreativas | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 200,000.00 | 100.00 | 0.00 | 0.00 |
| 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 |

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
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER 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 |
| 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 | 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 |
| 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 | -1,800,000.00 | 1,200,000.00 | 1,000,000.00 | 39,100.00 | 1,039,100.00 | 86.59 | 160,900.00 | 13.41 |
| 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 | 200,000.00 | 1,200,000.00 | 1,000,000.00 | 39,100.00 | 1,039,100.00 | 86.59 | 160,900.00 | 13.41 |
| 2.2 | | 11 | 07 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | 200,000.00 | 1,200,000.00 | 1,000,000.00 | 39,100.00 | 1,039,100.00 | 86.59 | 160,900.00 | 13.41 |
| 2.2 | | 11 | 07 | 0052 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 1,000,000.00 | 200,000.00 | 1,200,000.00 | 1,000,000.00 | 39,100.00 | 1,039,100.00 | 86.59 | 160,900.00 | 13.41 |
| 2.2 | | 11 | 07 | 0052 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 1,000,000.00 | 200,000.00 | 1,200,000.00 | 1,000,000.00 | 39,100.00 | 1,039,100.00 | 86.59 | 160,900.00 | 13.41 |
| 2.2 | | 11 | 07 | 0053 | | | | | | | CONSTRUCCION DE CLUD EN EL SECTOR LA MANTECA | | | | | 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 | 0053 | | 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 | 0053 | | 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 | 0053 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 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 | 08 | | | | | | | | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | 700,000.00 | 0.00 | 700,000.00 | 300,000.00 | 0.00 | 300,000.00 | 42.86 | 400,000.00 | 57.14 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER 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 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 | | | | | | | REPARACION DE IGLESIA DE LA COMUNIDAD DE LA JAGUITA | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 | |
| 2.2 | | 11 | 08 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 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 | 300,000.00 | 0.00 | 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 | 300,000.00 | 0.00 | 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 | 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 | 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 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 |
| 2.2 | | 11 | 20 | 0051 | | | | | | | REPARACION DE VIVIENDAS EN EL MUNICIPIO | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 351,851.00 | 414,487.00 | 766,338.00 | 76.63 | 233,662.00 | 23.37 | |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 351,851.00 | 414,487.00 | 766,338.00 | 76.63 | 233,662.00 | 23.37 | |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 351,851.00 | 414,487.00 | 766,338.00 | 76.63 | 233,662.00 | 23.37 | |
| 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 | 351,851.00 | 414,487.00 | 766,338.00 | 76.63 | 233,662.00 | 23.37 | |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 43,290,501.00 | 3,575,663.36 | 46,866,164.36 | 23,548,216.98 | 11,083,834.72 | 34,632,051.70 | 73.90 | 12,234,112.66 | 26.10 | |



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 TERCER 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 |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | | | | | | | | | | | Gastos de Personal | | | | | 12,966,801.00 | 353.88 | 12,967,154.88 | 6,005,414.23 | 2,984,806.70 | 8,990,220.93 | 69.33 | 3,976,933.95 | 30.67 |
| 1.1 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 12,966,801.00 | 353.88 | 12,967,154.88 | 6,005,414.23 | 2,984,806.70 | 8,990,220.93 | 69.33 | 3,976,933.95 | 30.67 |
| 1.1 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 10,041,006.00 | 353.88 | 10,041,359.88 | 4,572,767.61 | 2,309,104.62 | 6,881,872.23 | 68.54 | 3,159,487.65 | 31.46 |
| 1.1 | | 01 | 00 | 0001 | | | | | | | Normas y Seguidimientos | | | | | 2,611,722.00 | 0.00 | 2,611,722.00 | 1,178,266.00 | 603,672.50 | 1,781,938.50 | 68.23 | 829,783.50 | 31.77 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,611,722.00 | 0.00 | 2,611,722.00 | 1,178,266.00 | 603,672.50 | 1,781,938.50 | 68.23 | 829,783.50 | 31.77 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,145,000.00 | 0.00 | 2,145,000.00 | 1,013,692.00 | 523,694.00 | 1,537,386.00 | 71.67 | 607,614.00 | 28.33 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 1 | 01 | | Sueldos fijos | 1101 | 20 | 1955 | 100 | 1,980,000.00 | 0.00 | 1,980,000.00 | 1,013,692.00 | 523,694.00 | 1,537,386.00 | 77.65 | 442,614.00 | 22.35 |
| 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 | 63,000.00 | 31,500.00 | 94,500.00 | 58.33 | 67,500.00 | 41.67 |
| 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 | 63,000.00 | 31,500.00 | 94,500.00 | 58.33 | 67,500.00 | 41.67 |
| 1.1 | | 01 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 304,722.00 | 0.00 | 304,722.00 | 101,574.00 | 48,478.50 | 150,052.50 | 49.24 | 154,669.50 | 50.76 |
| 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 | 46,794.00 | 22,333.50 | 69,127.50 | 49.24 | 71,254.50 | 50.76 |
| 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 | 46,860.00 | 22,365.00 | 69,225.00 | 49.24 | 71,355.00 | 50.76 |
| 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 | 7,920.00 | 3,780.00 | 11,700.00 | 49.24 | 12,060.00 | 50.76 |
| 1.1 | | 01 | 00 | 0002 | | | | | | | Control y Fiscalización de la Gestión Municipal | | | | | 423,134.00 | 0.00 | 423,134.00 | 204,776.78 | 102,658.45 | 307,435.23 | 72.66 | 115,698.77 | 27.34 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 423,134.00 | 0.00 | 423,134.00 | 204,776.78 | 102,658.45 | 307,435.23 | 72.66 | 115,698.77 | 27.34 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 370,500.00 | 0.00 | 370,500.00 | 178,459.88 | 89,500.00 | 267,959.88 | 72.32 | 102,540.12 | 27.68 |
| 1.1 | | 01 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1101 | 20 | 1955 | 100 | 342,000.00 | 0.00 | 342,000.00 | 178,459.88 | 89,500.00 | 267,959.88 | 78.35 | 74,040.12 | 21.65 |

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 TERCER TRIMESTRE DEL AÑO 2023

Código del Capítulo: **7015**

Denominación: **Ayuntamiento Municipal de Castillo**

| Destino de Fondos | Estructura Programática | | | | | SNIP | | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible |
|-------------------|---------------------------|----------|----------|-----------------|------|------|--------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/ Odra | 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 |
| 1.1 | | 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 | 26,316.90 | 13,158.45 | 39,475.35 | 75.00 | 13,158.65 | 25.00 |
| 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 | 12,123.90 | 6,061.95 | 18,185.85 | 75.00 | 6,062.15 | 25.00 |
| 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 | 12,141.00 | 6,070.50 | 18,211.50 | 75.00 | 6,070.50 | 25.00 |
| 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 | 2,052.00 | 1,026.00 | 3,078.00 | 75.00 | 1,026.00 | 25.00 |
| 1.1 | | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 4,943,453.00 | 353.88 | 4,943,806.88 | 2,267,075.60 | 1,148,535.96 | 3,415,611.56 | 69.09 | 1,528,195.32 | 30.91 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,905,553.00 | -6,746.12 | 4,898,806.88 | 2,222,075.60 | 1,148,535.96 | 3,370,611.56 | 68.80 | 1,528,195.32 | 31.20 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 4,153,500.00 | 19,853.88 | 4,173,353.88 | 1,893,490.45 | 936,548.06 | 2,830,038.51 | 67.81 | 1,343,315.37 | 32.19 |
| 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 | 1,893,490.45 | 917,456.06 | 2,810,946.51 | 73.32 | 1,023,053.49 | 26.68 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1101 | 30 | 9998 | 102 | 0.00 | 353.88 | 353.88 | 0.00 | 0.00 | 0.00 | 0.00 | 353.88 | 100.00 |
| 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 | 1 | 5 | 04 | Proporción de vacaciones no disfrutadas | 1101 | 20 | 1955 | 100 | 0.00 | 19,500.00 | 19,500.00 | 0.00 | 19,092.00 | 19,092.00 | 97.91 | 408.00 | 2.09 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 0.00 | 64,000.00 | 64,000.00 | 0.00 | 64,000.00 | 64,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1101 | 20 | 1955 | 100 | 0.00 | 64,000.00 | 64,000.00 | 0.00 | 64,000.00 | 64,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 162,000.00 | -3,500.00 | 158,500.00 | 117,991.30 | 40,500.00 | 158,491.30 | 99.99 | 8.70 | 0.01 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1101 | 20 | 1955 | 100 | 0.00 | 27,293.00 | 27,293.00 | 27,293.00 | 0.00 | 27,293.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1101 | 20 | 1955 | 100 | 162,000.00 | -30,793.00 | 131,207.00 | 90,698.30 | 40,500.00 | 131,198.30 | 99.99 | 8.70 | 0.01 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 590,053.00 | -87,100.00 | 502,953.00 | 210,593.85 | 107,487.90 | 318,081.75 | 63.24 | 184,871.25 | 36.76 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 271,831.00 | -41,750.00 | 230,081.00 | 96,627.75 | 49,559.10 | 146,186.85 | 63.54 | 83,894.15 | 36.46 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 272,214.00 | -45,350.00 | 226,864.00 | 96,772.50 | 49,629.00 | 146,401.50 | 64.53 | 80,462.50 | 35.47 |

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 TERCER 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 Especifica | Organismo Financiacior | 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 |
| 1.1 | | 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 | 17,193.60 | 8,299.80 | 25,493.40 | 55.41 | 20,514.60 | 44.59 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 37,900.00 | 7,100.00 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 37,900.00 | 7,100.00 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 37,900.00 | 7,100.00 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 0.00 | 7,100.00 | 7,100.00 | 7,100.00 | 0.00 | 7,100.00 | 100.00 | 0.00 | 0.00 |
| 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 | 37,900.00 | 0.00 | 37,900.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 1,557,906.00 | 0.00 | 1,557,906.00 | 702,973.94 | 344,573.91 | 1,047,547.85 | 67.24 | 510,358.15 | 32.76 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,509,906.00 | 0.00 | 1,509,906.00 | 692,072.94 | 339,165.69 | 1,031,238.63 | 68.30 | 478,667.37 | 31.70 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,196,000.00 | 0.00 | 1,196,000.00 | 553,895.94 | 275,463.69 | 829,359.63 | 69.34 | 366,640.37 | 30.66 |
| 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 | 553,895.94 | 275,463.69 | 829,359.63 | 75.12 | 274,640.37 | 24.88 |
| 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 | 12,000.00 | 6,000.00 | 18,000.00 | 75.00 | 6,000.00 | 25.00 |
| 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 | 12,000.00 | 6,000.00 | 18,000.00 | 75.00 | 6,000.00 | 25.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 4 | | | GRATIFICACIONES Y BONIFICACIONES | | | | | 120,000.00 | 0.00 | 120,000.00 | 60,000.00 | 30,000.00 | 90,000.00 | 75.00 | 30,000.00 | 25.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 4 | 2 | | Otras Gratificaciones y Bonificaciones | | | | | 120,000.00 | 0.00 | 120,000.00 | 60,000.00 | 30,000.00 | 90,000.00 | 75.00 | 30,000.00 | 25.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 4 | 2 | 04 | Otras gratificaciones | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 4 | 2 | 04 | Otras gratificaciones | 1102 | 30 | 9996 | 102 | 70,000.00 | 0.00 | 70,000.00 | 10,000.00 | 30,000.00 | 40,000.00 | 57.14 | 30,000.00 | 42.86 |
| 1.1 | | 01 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 169,906.00 | 0.00 | 169,906.00 | 66,177.00 | 27,702.00 | 93,879.00 | 55.25 | 76,027.00 | 44.75 |
| 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 | 30,487.00 | 12,762.00 | 43,249.00 | 55.25 | 35,025.00 | 44.75 |
| 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 | 30,530.00 | 12,780.00 | 43,310.00 | 55.25 | 35,074.00 | 44.75 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER 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 | Tipo | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 12 | | |
| 1.1 | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | | | | | | | | 13,248.00 | 0.00 | 13,248.00 | 5,160.00 | 2,160.00 | 7,320.00 | 55.25 | 5,928.00 | 44.75 |
| 1.1 | 01 | 00 | 0004 | | 2 | 2 | | | | | | | | | | | 48,000.00 | 0.00 | 48,000.00 | 10,901.00 | 5,408.22 | 16,309.22 | 33.98 | 31,690.78 | 66.02 |
| 1.1 | 01 | 00 | 0004 | | 2 | 2 | 8 | | | | | | | | | | 48,000.00 | 0.00 | 48,000.00 | 10,901.00 | 5,408.22 | 16,309.22 | 33.98 | 31,690.78 | 66.02 |
| 1.1 | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | | | | | | | | 48,000.00 | 0.00 | 48,000.00 | 10,901.00 | 5,408.22 | 16,309.22 | 33.98 | 31,690.78 | 66.02 |
| 1.1 | 01 | 00 | 0005 | | | | | | | | | | | | | | 48,000.00 | 0.00 | 48,000.00 | 10,901.00 | 5,408.22 | 16,309.22 | 33.98 | 31,690.78 | 66.02 |
| 1.1 | 01 | 00 | 0005 | | | | | | | | | | | | | | 356,323.00 | 0.00 | 356,323.00 | 158,136.29 | 79,663.80 | 237,800.09 | 66.74 | 118,522.91 | 33.26 |
| 1.1 | 01 | 00 | 0005 | | 2 | 1 | | | | | | | | | | | 356,323.00 | 0.00 | 356,323.00 | 158,136.29 | 79,663.80 | 237,800.09 | 66.74 | 118,522.91 | 33.26 |
| 1.1 | 01 | 00 | 0005 | | 2 | 1 | 1 | | | | | | | | | | 312,000.00 | 0.00 | 312,000.00 | 145,208.69 | 73,200.00 | 218,408.69 | 70.00 | 93,591.31 | 30.00 |
| 1.1 | 01 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | | | | | | | | 288,000.00 | 0.00 | 288,000.00 | 145,208.69 | 73,200.00 | 218,408.69 | 75.84 | 69,591.31 | 24.16 |
| 1.1 | 01 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | | | | | | | | 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 | | | | | | | | | | 44,323.00 | 0.00 | 44,323.00 | 12,927.60 | 6,463.80 | 19,391.40 | 43.75 | 24,931.60 | 56.25 |
| 1.1 | 01 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | | | | | | | | 20,419.00 | 0.00 | 20,419.00 | 5,955.60 | 2,977.80 | 8,933.40 | 43.75 | 11,485.60 | 56.25 |
| 1.1 | 01 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | | | | | | | | 20,448.00 | 0.00 | 20,448.00 | 5,964.00 | 2,982.00 | 8,946.00 | 43.75 | 11,502.00 | 56.25 |
| 1.1 | 01 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | | | | | | | | 3,456.00 | 0.00 | 3,456.00 | 1,008.00 | 504.00 | 1,512.00 | 43.75 | 1,944.00 | 56.25 |
| 1.1 | 01 | 00 | 0006 | | | | | | | | | | | | | | 148,468.00 | 0.00 | 148,468.00 | 61,539.00 | 30,000.00 | 91,539.00 | 61.66 | 56,929.00 | 38.34 |
| 1.1 | 01 | 00 | 0006 | | 2 | 1 | | | | | | | | | | | 148,468.00 | 0.00 | 148,468.00 | 61,539.00 | 30,000.00 | 91,539.00 | 61.66 | 56,929.00 | 38.34 |
| 1.1 | 01 | 00 | 0006 | | 2 | 1 | 1 | | | | | | | | | | 130,000.00 | 0.00 | 130,000.00 | 60,000.00 | 30,000.00 | 90,000.00 | 69.23 | 40,000.00 | 30.77 |
| 1.1 | 01 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | | | | | | | | 120,000.00 | 0.00 | 120,000.00 | 60,000.00 | 30,000.00 | 90,000.00 | 75.00 | 30,000.00 | 25.00 |
| 1.1 | 01 | 00 | 0006 | | 2 | 1 | 1 | 4 | 01 | | | | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER 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. a 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 |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 39,652.00 | 0.00 | 39,652.00 | 32,700.00 | 0.00 | 32,700.00 | 82.47 | 6,952.00 | 17.53 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 39,652.00 | 0.00 | 39,652.00 | 32,700.00 | 0.00 | 32,700.00 | 82.47 | 6,952.00 | 17.53 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 3202 | 20 | 1955 | 100 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 100.00 | 0.00 | 0.00 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 39,652.00 | -15,000.00 | 24,652.00 | 17,700.00 | 0.00 | 17,700.00 | 71.80 | 6,952.00 | 28.20 |
| 1.1 | | 12 | 00 | 0003 | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3202 | 20 | 1955 | 100 | 39,652.00 | -15,000.00 | 24,652.00 | 17,700.00 | 0.00 | 17,700.00 | 71.80 | 6,952.00 | 28.20 |
| 1.1 | | 12 | 00 | 0008 | | | | | | | Supervisión y Administración de Mataderos | | | | | 296,936.00 | 0.00 | 296,936.00 | 140,468.00 | 73,234.00 | 213,702.00 | 71.97 | 83,234.00 | 28.03 |
| 1.1 | | 12 | 00 | 0008 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 296,936.00 | 0.00 | 296,936.00 | 140,468.00 | 73,234.00 | 213,702.00 | 71.97 | 83,234.00 | 28.03 |
| 1.1 | | 12 | 00 | 0008 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 260,000.00 | 0.00 | 260,000.00 | 122,000.00 | 64,000.00 | 186,000.00 | 71.54 | 74,000.00 | 28.46 |
| 1.1 | | 12 | 00 | 0008 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 240,000.00 | 0.00 | 240,000.00 | 122,000.00 | 64,000.00 | 186,000.00 | 77.50 | 54,000.00 | 22.50 |
| 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 | 18,468.00 | 9,234.00 | 27,702.00 | 75.00 | 9,234.00 | 25.00 |
| 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 | 8,508.00 | 4,254.00 | 12,762.00 | 75.00 | 4,254.00 | 25.00 |
| 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 | 8,520.00 | 4,260.00 | 12,780.00 | 75.00 | 4,260.00 | 25.00 |
| 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 | 1,440.00 | 720.00 | 2,160.00 | 75.00 | 720.00 | 25.00 |
| 1.1 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 794,304.00 | 0.00 | 794,304.00 | 359,243.10 | 184,660.55 | 543,903.65 | 68.48 | 250,400.35 | 31.52 |
| 1.1 | | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | | | | | 794,304.00 | 0.00 | 794,304.00 | 359,243.10 | 184,660.55 | 543,903.65 | 68.48 | 250,400.35 | 31.52 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 794,304.00 | 0.00 | 794,304.00 | 359,243.10 | 184,660.55 | 543,903.65 | 68.48 | 250,400.35 | 31.52 |

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 TERCER 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 Específica | Organismo Emisor | 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 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 695,500.00 | 0.00 | 695,500.00 | 324,000.00 | 165,500.00 | 489,500.00 | 70.38 | 206,000.00 | 29.62 |
| 1.1 | | 15 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 20 | 1955 | 100 | 642,000.00 | 0.00 | 642,000.00 | 324,000.00 | 165,500.00 | 489,500.00 | 76.25 | 152,500.00 | 23.75 |
| 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 | 35,243.10 | 19,160.55 | 54,403.65 | 55.06 | 44,400.35 | 44.94 |
| 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 | 16,236.10 | 8,827.05 | 25,063.15 | 55.06 | 20,454.85 | 44.94 |
| 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 | 16,259.00 | 8,839.50 | 25,098.50 | 55.06 | 20,483.50 | 44.94 |
| 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 | 2,748.00 | 1,494.00 | 4,242.00 | 55.06 | 3,462.00 | 44.94 |
| 1.1 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 202,800.00 | 0.00 | 202,800.00 | 97,200.00 | 48,600.00 | 145,800.00 | 71.89 | 57,000.00 | 28.11 |
| 1.1 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 202,800.00 | 0.00 | 202,800.00 | 97,200.00 | 48,600.00 | 145,800.00 | 71.89 | 57,000.00 | 28.11 |
| 1.1 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 202,800.00 | 0.00 | 202,800.00 | 97,200.00 | 48,600.00 | 145,800.00 | 71.89 | 57,000.00 | 28.11 |
| 1.1 | 98 | | | | | 2 | 4 | 1 | 1 | 01 | Pensiones | 4501 | 20 | 1955 | 100 | 202,800.00 | 0.00 | 202,800.00 | 97,200.00 | 48,600.00 | 145,800.00 | 71.89 | 57,000.00 | 28.11 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER 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 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 | | | | | | | | | | | Servicios Municipales | | | | | 15,604,080.00 | 963,269.46 | 16,567,349.46 | 8,091,036.46 | 4,134,593.48 | 12,225,629.94 | 73.79 | 4,341,719.52 | 26.21 |
| 1.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 15,604,080.00 | 963,269.46 | 16,567,349.46 | 8,091,036.46 | 4,134,593.48 | 12,225,629.94 | 73.79 | 4,341,719.52 | 26.21 |
| 1.2 | | 01 | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 4,022,466.00 | 481,764.00 | 4,504,230.00 | 2,110,966.50 | 1,143,152.93 | 3,254,119.43 | 72.25 | 1,250,110.57 | 27.75 |
| 1.2 | | 01 | 00 | 0001 | | | | | | | Normas y Seguimientos | | | | | 445,000.00 | 0.00 | 445,000.00 | 154,000.00 | 56,000.00 | 210,000.00 | 47.19 | 235,000.00 | 52.81 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 420,000.00 | 0.00 | 420,000.00 | 154,000.00 | 56,000.00 | 210,000.00 | 50.00 | 210,000.00 | 50.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 420,000.00 | 0.00 | 420,000.00 | 154,000.00 | 56,000.00 | 210,000.00 | 50.00 | 210,000.00 | 50.00 |
| 1.2 | | 01 | 00 | 0001 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1101 | 20 | 1955 | 100 | 420,000.00 | 0.00 | 420,000.00 | 154,000.00 | 56,000.00 | 210,000.00 | 50.00 | 210,000.00 | 50.00 |
| 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 | 481,764.00 | 3,939,230.00 | 1,906,099.32 | 1,064,449.62 | 2,970,548.94 | 75.41 | 968,681.06 | 24.59 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 55,000.00 | 55,000.00 | 20,000.00 | 35,000.00 | 55,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 55,000.00 | 55,000.00 | 20,000.00 | 35,000.00 | 55,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 0.00 | 55,000.00 | 55,000.00 | 20,000.00 | 35,000.00 | 55,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1101 | 20 | 1955 | 100 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | Personal de carácter temporal | 1101 | 30 | 9998 | 102 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 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 TERCER 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 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 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 971,500.00 | 573,755.00 | 1,545,255.00 | 798,407.30 | 507,215.80 | 1,305,623.10 | 84.49 | 239,631.90 | 15.51 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 42,000.00 | 0.00 | 42,000.00 | 20,333.77 | 9,707.52 | 30,041.29 | 71.53 | 11,958.71 | 28.47 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1101 | 20 | 1955 | 100 | 42,000.00 | 0.00 | 42,000.00 | 20,333.77 | 9,707.52 | 30,041.29 | 71.53 | 11,958.71 | 28.47 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 220,000.00 | -26,000.00 | 194,000.00 | 89,708.00 | 33,500.00 | 123,208.00 | 63.51 | 70,792.00 | 36.49 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | | Publicidad y propaganda | | | | | 200,000.00 | -26,000.00 | 174,000.00 | 73,500.00 | 33,500.00 | 107,000.00 | 61.49 | 67,000.00 | 38.51 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 20 | 1955 | 100 | 200,000.00 | -35,000.00 | 165,000.00 | 73,500.00 | 24,500.00 | 98,000.00 | 59.39 | 67,000.00 | 40.61 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 30 | 9995 | 102 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 100.00 | 0.00 | 0.00 | |
| 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 | 16,208.00 | 0.00 | 16,208.00 | 81.04 | 3,792.00 | 18.96 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 99,211.53 | 30,503.28 | 129,714.81 | 64.86 | 70,285.19 | 35.14 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 200,000.00 | 0.00 | 200,000.00 | 99,211.53 | 30,503.28 | 129,714.81 | 64.86 | 70,285.19 | 35.14 | |
| 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 | 99,211.53 | 23,808.28 | 123,019.81 | 100.00 | 0.19 | 0.00 | |
| 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 | 6,695.00 | 6,695.00 | 8.70 | 70,285.00 | 91.30 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 509,500.00 | 599,755.00 | 1,109,255.00 | 589,154.00 | 433,505.00 | 1,022,659.00 | 92.19 | 86,596.00 | 7.81 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 1 | | Gastos judiciales | | | | | 10,000.00 | 250,000.00 | 260,000.00 | 225,000.00 | 0.00 | 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 | 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 | 225,000.00 | 0.00 | 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 | 50,000.00 | 0.00 | 50,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 300,000.00 | 369,755.00 | 669,755.00 | 274,154.00 | 348,505.00 | 622,659.00 | 92.97 | 47,096.00 | 7.03 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 20 | 1955 | 100 | 300,000.00 | 200,000.00 | 500,000.00 | 274,154.00 | 217,750.00 | 491,904.00 | 98.38 | 8,096.00 | 1.62 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 30 | 9995 | 102 | 0.00 | 169,755.00 | 169,755.00 | 0.00 | 130,755.00 | 130,755.00 | 77.03 | 39,000.00 | 22.97 | |
| 1.2 | | 01 | 00 | 0003 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 30 | 9998 | 102 | 149,500.00 | -20,000.00 | 129,500.00 | 40,000.00 | 85,000.00 | 125,000.00 | 96.53 | 4,500.00 | 3.47 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER 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 | | | | |
|-------------------|--------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|--|-------------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|----------------------|--------------------|-----------|------------|------------------------|
| | Pagadas 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 | 01 | 00 | 0003 | | 2 | 3 | | | | | MATERIALES Y SUMINISTROS | | | | | 2,485,966.00 | -146,991.00 | 2,338,975.00 | 1,087,692.02 | 522,233.82 | 1,609,925.84 | 68.83 | 729,049.16 | 31.17 |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 1 | | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 250,000.00 | 20,764.00 | 270,764.00 | 114,200.02 | 98,834.82 | 213,034.84 | 78.68 | 57,729.16 | 21.32 |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | | | Alimentos y bebidas para personas | | | | | 250,000.00 | 20,764.00 | 270,764.00 | 114,200.02 | 98,834.82 | 213,034.84 | 78.68 | 57,729.16 | 21.32 |
| 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 | 114,200.02 | 90,700.00 | 204,900.02 | 81.96 | 45,099.98 | 18.04 |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 1 | 1 | 01 | | Alimentos y bebidas para personas | 1101 | 30 | 9995 | 102 | 0.00 | 20,764.00 | 20,764.00 | 0.00 | 8,134.82 | 8,134.82 | 39.18 | 12,629.18 | 60.82 |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 3 | | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 15,000.00 | 0.00 | 15,000.00 | 5,700.00 | 2,850.00 | 8,550.00 | 57.00 | 6,450.00 | 43.00 |
| 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 | 5,700.00 | 2,850.00 | 8,550.00 | 57.00 | 6,450.00 | 43.00 |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 7 | | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 2,000,000.00 | -200,000.00 | 1,800,000.00 | 821,357.00 | 358,475.00 | 1,179,832.00 | 65.55 | 620,168.00 | 34.45 |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | | | Combustibles y lubricantes | | | | | 2,000,000.00 | -200,000.00 | 1,800,000.00 | 821,357.00 | 358,475.00 | 1,179,832.00 | 65.55 | 620,168.00 | 34.45 |
| 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 | 493,155.00 | 358,475.00 | 851,630.00 | 85.16 | 148,370.00 | 14.84 |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | | Gasoil | 1101 | 20 | 1955 | 100 | 1,000,000.00 | -200,000.00 | 800,000.00 | 328,202.00 | 0.00 | 328,202.00 | 41.03 | 471,798.00 | 58.97 |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 9 | | | | PRODUCTOS Y UTILES VARIOS | | | | | 220,966.00 | 32,245.00 | 253,211.00 | 146,435.00 | 62,074.00 | 208,509.00 | 82.35 | 44,702.00 | 17.65 |
| 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 | 50,000.00 | 0.00 | 50,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 9 | 2 | | | Útiles de escritorio, oficina, informática, escolares y de enseñanza | | | | | 120,966.00 | 32,245.00 | 153,211.00 | 64,385.00 | 62,074.00 | 126,459.00 | 82.54 | 26,752.00 | 17.46 |
| 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 | 43,166.00 | 0.00 | 43,166.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 9 | 2 | 01 | | Útiles de escritorio, oficina e informática | 1101 | 30 | 9995 | 102 | 12,200.00 | 19,940.00 | 32,140.00 | 10,419.00 | 20,575.00 | 30,994.00 | 96.43 | 1,146.00 | 3.57 |
| 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 | 10,800.00 | 29,194.00 | 39,994.00 | 60.97 | 25,606.00 | 39.03 |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 9 | 2 | 02 | | Útiles escolares y de enseñanzas | 1101 | 30 | 9995 | 102 | 0.00 | 12,305.00 | 12,305.00 | 0.00 | 12,305.00 | 12,305.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | | Productos y Utiles Varios n.i.p | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 32,050.00 | 0.00 | 32,050.00 | 64.10 | 17,950.00 | 35.90 |
| 1.2 | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 120,000.00 | 0.00 | 120,000.00 | 50,867.18 | 22,703.31 | 73,570.49 | 61.31 | 46,429.51 | 38.69 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE 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 Financiar | 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 | | |
| 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 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3299 | 20 | 1955 | 100 | 234,556.00 | 0.00 | 234,556.00 | 111,029.80 | 55,656.90 | 166,686.70 | 71.06 | 67,869.30 | 28.94 |
| 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 | 18,765.60 | 9,406.80 | 28,172.40 | 71.07 | 11,470.60 | 28.93 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 260,000.00 | 29,815.00 | 289,815.00 | 88,435.00 | 161,305.76 | 249,740.76 | 86.17 | 40,074.24 | 13.83 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 110,000.00 | 29,815.00 | 139,815.00 | 41,890.00 | 87,605.76 | 129,495.76 | 92.62 | 10,319.24 | 7.38 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 110,000.00 | 29,815.00 | 139,815.00 | 41,890.00 | 87,605.76 | 129,495.76 | 92.62 | 10,319.24 | 7.38 |
| 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 | 41,890.00 | 87,605.76 | 129,495.76 | 92.62 | 10,319.24 | 7.38 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3299 | 30 | 9995 | 102 | 0.00 | 29,815.00 | 29,815.00 | 0.00 | 68,110.00 | 110,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 46,545.00 | 0.00 | 46,545.00 | 93.09 | 3,455.00 | 6.91 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 3299 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 46,545.00 | 0.00 | 46,545.00 | 93.09 | 3,455.00 | 6.91 |
| 1.2 | | 12 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 73,700.00 | 73,700.00 | 73.70 | 26,300.00 | 26.30 |
| 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 | 73,700.00 | 73,700.00 | 73.70 | 26,300.00 | 26.30 |
| 1.2 | | 12 | 00 | 0003 | | | | | | | Manejo de Residuos Sólidos | | | | | 2,759,276.00 | 0.00 | 2,759,276.00 | 1,404,644.54 | 632,595.76 | 2,037,240.30 | 73.83 | 722,035.70 | 26.17 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,139,276.00 | 0.00 | 1,139,276.00 | 621,615.93 | 255,046.76 | 876,662.69 | 76.95 | 262,613.31 | 23.05 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 910,000.00 | 0.00 | 910,000.00 | 462,980.03 | 224,728.46 | 687,708.49 | 75.57 | 222,291.51 | 24.43 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 840,000.00 | 0.00 | 840,000.00 | 462,980.03 | 224,728.46 | 687,708.49 | 81.87 | 152,291.51 | 18.13 |
| 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 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |
| 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 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 129,276.00 | 0.00 | 129,276.00 | 58,635.90 | 30,318.30 | 88,954.20 | 68.81 | 40,321.80 | 31.19 |
| 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 | 27,012.90 | 13,967.30 | 40,980.20 | 68.81 | 18,575.80 | 31.19 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL TERCER 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 | Cuenta | | Subcuenta | Auxiliar | Original | Modificaciones | Vigente | | | | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 17 | 18 | 19 = 17 + (-) 18 | | |
| 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 | 27,051.00 | 13,987.00 | 41,038.00 | 68.81 | 18,602.00 | 31.19 | |
| 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 | 4,572.00 | 2,364.00 | 6,936.00 | 68.81 | 3,144.00 | 31.19 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,620,000.00 | 0.00 | 1,620,000.00 | 783,028.61 | 377,549.00 | 1,160,577.61 | 71.64 | 459,422.39 | 28.36 | |
| 1.2 | | 12 | 00 | 0003 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 110,000.00 | 0.00 | 110,000.00 | 84,861.61 | 23,299.00 | 108,160.61 | 98.33 | 1,839.39 | 1.67 | |
| 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 | 84,861.61 | 23,299.00 | 108,160.61 | 98.33 | 1,839.39 | 1.67 | |
| 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 | 698,167.00 | 354,250.00 | 1,052,417.00 | 70.16 | 447,583.00 | 29.84 | |
| 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 | 698,167.00 | 354,250.00 | 1,052,417.00 | 70.16 | 447,583.00 | 29.84 | |
| 1.2 | | 12 | 00 | 0004 | | | | | | | Supervisión y Administración de Cementerios | | | | | 415,710.00 | 0.00 | 415,710.00 | 207,474.52 | 107,927.60 | 315,402.12 | 75.87 | 100,307.88 | 24.13 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 415,710.00 | 0.00 | 415,710.00 | 207,474.52 | 107,927.60 | 315,402.12 | 75.87 | 100,307.88 | 24.13 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 364,000.00 | 0.00 | 364,000.00 | 181,619.32 | 95,000.00 | 276,619.32 | 75.99 | 87,380.68 | 24.01 | |
| 1.2 | | 12 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3101 | 20 | 1955 | 100 | 336,000.00 | 0.00 | 336,000.00 | 181,619.32 | 95,000.00 | 276,619.32 | 82.33 | 59,380.68 | 17.67 | |
| 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 | 25,855.20 | 12,927.60 | 38,782.80 | 75.00 | 12,927.20 | 25.00 | |
| 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 | 11,911.20 | 5,955.60 | 17,866.80 | 75.00 | 5,955.20 | 25.00 | |
| 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 | 11,928.00 | 5,964.00 | 17,892.00 | 75.00 | 5,964.00 | 25.00 | |
| 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 | 2,016.00 | 1,008.00 | 3,024.00 | 75.00 | 1,008.00 | 25.00 | |
| 1.2 | | 12 | 00 | 0005 | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 950,195.00 | 0.00 | 950,195.00 | 462,858.60 | 237,009.80 | 699,868.40 | 73.66 | 250,326.60 | 26.34 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER 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 Especifica | Organismo Financiar | 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 | 0005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 950,195.00 | 0.00 | 950,195.00 | 462,858.60 | 237,009.80 | 699,868.40 | 73.66 | 250,326.60 | 26.34 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 832,000.00 | 0.00 | 832,000.00 | 405,300.00 | 209,000.00 | 614,300.00 | 73.83 | 217,700.00 | 26.17 |
| 1.2 | | 12 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2102 | 20 | 1955 | 100 | 768,000.00 | 0.00 | 768,000.00 | 405,300.00 | 209,000.00 | 614,300.00 | 79.99 | 153,700.00 | 20.01 |
| 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 | 57,558.60 | 28,009.80 | 85,568.40 | 72.40 | 32,626.60 | 27.60 |
| 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 | 26,516.60 | 12,903.80 | 39,420.40 | 72.40 | 15,030.60 | 27.60 |
| 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 | 26,554.00 | 12,922.00 | 39,476.00 | 72.40 | 15,052.00 | 27.60 |
| 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 | 4,488.00 | 2,184.00 | 6,672.00 | 72.40 | 2,544.00 | 27.60 |
| 1.2 | | 12 | 00 | 0006 | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 1,128,357.00 | 8,760.00 | 1,137,117.00 | 546,406.11 | 276,534.39 | 822,940.50 | 72.37 | 314,176.50 | 27.63 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,128,357.00 | 0.00 | 1,128,357.00 | 546,406.11 | 267,774.39 | 814,180.50 | 72.16 | 314,176.50 | 27.84 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 988,000.00 | 0.00 | 988,000.00 | 495,619.11 | 242,380.89 | 738,000.00 | 74.70 | 250,000.00 | 25.30 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | 912,000.00 | 0.00 | 912,000.00 | 495,619.11 | 242,380.89 | 738,000.00 | 80.92 | 174,000.00 | 19.08 |
| 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 | 50,787.00 | 25,393.50 | 76,180.50 | 54.28 | 64,176.50 | 45.72 |
| 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 | 23,397.00 | 11,698.50 | 35,095.50 | 54.28 | 29,565.50 | 45.72 |
| 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 | 23,430.00 | 11,715.00 | 35,145.00 | 54.28 | 29,607.00 | 45.72 |
| 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 | 3,960.00 | 1,980.00 | 5,940.00 | 54.28 | 5,004.00 | 45.72 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 8,760.00 | 8,760.00 | 0.00 | 8,760.00 | 8,760.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 0.00 | 8,760.00 | 8,760.00 | 0.00 | 8,760.00 | 8,760.00 | 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 TERCER 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. 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 |
| 1.2 | | 12 | 00 | 0006 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1401 | 30 | 9995 | 102 | 0.00 | 8,760.00 | 8,760.00 | 0.00 | 8,760.00 | 8,760.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 12 | 00 | 0007 | | | | | | | Supervisión y Administración de Mercados | | | | | 393,440.00 | 0.00 | 393,440.00 | 197,224.55 | 104,045.82 | 301,270.37 | 76.57 | 92,169.63 | 23.43 |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 393,440.00 | 0.00 | 393,440.00 | 197,224.55 | 104,045.82 | 301,270.37 | 76.57 | 92,169.63 | 23.43 |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 344,500.00 | 0.00 | 344,500.00 | 172,754.45 | 91,810.77 | 264,565.22 | 76.80 | 79,934.78 | 23.20 |
| 1.2 | | 12 | 00 | 0007 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 318,000.00 | 0.00 | 318,000.00 | 172,754.45 | 91,810.77 | 264,565.22 | 83.20 | 53,434.78 | 16.80 |
| 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 | 24,470.10 | 12,235.05 | 36,705.15 | 75.00 | 12,234.85 | 25.00 |
| 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 | 11,273.10 | 5,636.55 | 16,909.65 | 75.00 | 5,636.35 | 25.00 |
| 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 | 11,289.00 | 5,644.50 | 16,933.50 | 75.00 | 5,644.50 | 25.00 |
| 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 | 1,908.00 | 954.00 | 2,862.00 | 75.00 | 954.00 | 25.00 |
| 1.2 | | 14 | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 0.00 | 97,930.46 | 97,930.46 | 0.00 | 91,830.10 | 91,830.10 | 93.77 | 6,100.36 | 6.23 |
| 1.2 | | 14 | 00 | 0001 | | | | | | | Asistencia Social | | | | | 0.00 | 97,930.46 | 97,930.46 | 0.00 | 91,830.10 | 91,830.10 | 93.77 | 6,100.36 | 6.23 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 0.00 | 97,930.46 | 97,930.46 | 0.00 | 91,830.10 | 91,830.10 | 93.77 | 6,100.36 | 6.23 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 0.00 | 97,930.46 | 97,930.46 | 0.00 | 91,830.10 | 91,830.10 | 93.77 | 6,100.36 | 6.23 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 0.00 | 97,930.46 | 97,930.46 | 0.00 | 91,830.10 | 91,830.10 | 93.77 | 6,100.36 | 6.23 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9995 | 102 | 0.00 | 61,831.00 | 61,831.00 | 0.00 | 59,330.10 | 59,330.10 | 95.96 | 2,500.90 | 4.04 |
| 1.2 | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9998 | 102 | 0.00 | 36,099.46 | 36,099.46 | 0.00 | 32,500.00 | 32,500.00 | 90.03 | 3,599.46 | 9.97 |
| 1.2 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 1,287,312.00 | 345,000.00 | 1,632,312.00 | 984,685.22 | 339,091.91 | 1,323,777.13 | 81.10 | 308,534.87 | 18.90 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER 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 |
| 1.2 | | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | | | | | 300,000.00 | 0.00 | 300,000.00 | 206,660.00 | 56,900.00 | 263,560.00 | 87.85 | 36,440.00 | 12.15 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 206,660.00 | 56,900.00 | 263,560.00 | 87.85 | 36,440.00 | 12.15 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 300,000.00 | 0.00 | 300,000.00 | 206,660.00 | 56,900.00 | 263,560.00 | 87.85 | 36,440.00 | 12.15 |
| 1.2 | | 15 | 00 | 0001 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 206,660.00 | 56,900.00 | 263,560.00 | 87.85 | 36,440.00 | 12.15 |
| 1.2 | | 15 | 00 | 0002 | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 987,312.00 | 345,000.00 | 1,332,312.00 | 778,025.22 | 282,191.91 | 1,060,217.13 | 79.58 | 272,094.87 | 20.42 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 987,312.00 | 0.00 | 987,312.00 | 478,025.22 | 237,191.91 | 715,217.13 | 72.44 | 272,094.87 | 27.56 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 864,500.00 | 0.00 | 864,500.00 | 416,619.12 | 206,488.86 | 623,107.98 | 72.08 | 241,392.02 | 27.92 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 20 | 1955 | 100 | 798,000.00 | 0.00 | 798,000.00 | 416,619.12 | 206,488.86 | 623,107.98 | 78.08 | 174,892.02 | 21.92 |
| 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 | 61,406.10 | 30,703.05 | 92,109.15 | 75.00 | 30,702.85 | 25.00 |
| 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 | 28,289.10 | 14,144.55 | 42,433.65 | 75.00 | 14,144.35 | 25.00 |
| 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 | 28,329.00 | 14,164.50 | 42,493.50 | 75.00 | 14,164.50 | 25.00 |
| 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 | 4,788.00 | 2,394.00 | 7,182.00 | 75.00 | 2,394.00 | 25.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 2 | 8 | 6 | 03 | Asuaciones deportivas | 4302 | 40 | 9992 | 103 | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 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 TERCER 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/ 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 |
| | | | | | | | | | | | | | | | | 17 | 18 | 19 = 17 + (-) 18 | | | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 |
| 1.2 | | 15 | 00 | 0002 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y recreativas | 4302 | 30 | 9995 | 102 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 100.00 | 0.00 | 0.00 |
| 1.2 | 98 | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 300,000.00 | 0.00 | 300,000.00 | 150,000.00 | 75,000.00 | 225,000.00 | 75.00 | 75,000.00 | 25.00 |
| 1.2 | 98 | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 300,000.00 | 0.00 | 300,000.00 | 150,000.00 | 75,000.00 | 225,000.00 | 75.00 | 75,000.00 | 25.00 |
| 1.2 | 98 | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 300,000.00 | 0.00 | 300,000.00 | 150,000.00 | 75,000.00 | 225,000.00 | 75.00 | 75,000.00 | 25.00 |
| 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 | 150,000.00 | 75,000.00 | 225,000.00 | 75.00 | 75,000.00 | 25.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER 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. 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 |
| 1.3 | | 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 | 428,313.00 | 25,030.00 | 453,343.00 | 99.96 | 177.00 | 0.04 |
| 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 | 23,530.00 | 29,210.00 | 0.00 | 29,210.00 | 29,210.00 | 100.00 | 0.00 | 0.00 |
| 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 | 14,706.00 | 14,706.00 | 96.62 | 514.00 | 3.38 |
| 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 | 7,865.45 | 12,065.45 | 0.00 | 12,000.00 | 12,000.00 | 99.46 | 65.45 | 0.54 |
| 1.3 | | 14 | 00 | 0002 | | | | | | | Educación y Formación Integral | | | | | 100,000.00 | 5,500.00 | 105,500.00 | 0.00 | 105,100.00 | 105,100.00 | 99.62 | 400.00 | 0.38 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 100,000.00 | 5,500.00 | 105,500.00 | 0.00 | 105,100.00 | 105,100.00 | 99.62 | 400.00 | 0.38 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 100,000.00 | 5,500.00 | 105,500.00 | 0.00 | 105,100.00 | 105,100.00 | 99.62 | 400.00 | 0.38 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 100,000.00 | 5,500.00 | 105,500.00 | 0.00 | 105,100.00 | 105,100.00 | 99.62 | 400.00 | 0.38 |
| 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 | 100,000.00 | 100,000.00 | 100.00 | 0.00 | 0.00 |
| 1.3 | | 14 | 00 | 0002 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4409 | 30 | 9995 | 102 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 5,100.00 | 5,100.00 | 92.73 | 400.00 | 7.27 |
| 1.3 | | 15 | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 325,000.00 | 257,100.00 | 582,100.00 | 85,000.00 | 230,510.00 | 315,510.00 | 54.20 | 266,590.00 | 45.80 |
| 1.3 | | 15 | 00 | 0001 | | | | | | | Fomento de la Cultura y el Arte | | | | | 125,000.00 | 0.00 | 125,000.00 | 15,000.00 | 3,410.00 | 18,410.00 | 14.73 | 106,590.00 | 85.27 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 125,000.00 | 0.00 | 125,000.00 | 15,000.00 | 3,410.00 | 18,410.00 | 14.73 | 106,590.00 | 85.27 |
| 1.3 | | 15 | 00 | 0001 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 3,410.00 | 3,410.00 | 6.82 | 46,590.00 | 93.18 |
| 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 | 3,410.00 | 3,410.00 | 6.82 | 46,590.00 | 93.18 |
| 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- 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 TERCER 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. 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 | |
| | | | | | | | | | | | | | | | | 17 | 18 | | | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 : 19 | 24 = 19 - 22 |
| 1.3 | 15 | 00 | 0001 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 55,000.00 | 0.00 | 55,000.00 | 15,000.00 | 0.00 | 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 | 15,000.00 | 0.00 | 15,000.00 | 60.00 | 10,000.00 | 40.00 | |
| 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 | 257,100.00 | 457,100.00 | 70,000.00 | 227,100.00 | 297,100.00 | 65.00 | 160,000.00 | 35.00 | |
| 1.3 | 15 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 50,000.00 | 233,100.00 | 283,100.00 | 70,000.00 | 203,100.00 | 273,100.00 | 96.47 | 10,000.00 | 3.53 | |
| 1.3 | 15 | 00 | 0002 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 50,000.00 | 233,100.00 | 283,100.00 | 70,000.00 | 203,100.00 | 273,100.00 | 96.47 | 10,000.00 | 3.53 | |
| 1.3 | 15 | 00 | 0002 | | | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades y actividades de entretenimiento | | | | | 50,000.00 | 233,100.00 | 283,100.00 | 70,000.00 | 203,100.00 | 273,100.00 | 96.47 | 10,000.00 | 3.53 | |
| 1.3 | 15 | 00 | 0002 | | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 10 | 100 | 104 | 0.00 | 183,100.00 | 183,100.00 | 0.00 | 183,100.00 | 183,100.00 | 100.00 | 0.00 | 0.00 | |
| 1.3 | 15 | 00 | 0002 | | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 20,000.00 | 20,000.00 | 40,000.00 | 80.00 | 10,000.00 | 20.00 | |
| 1.3 | 15 | 00 | 0002 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00 | 0.00 | 0.00 | |
| 1.3 | 15 | 00 | 0002 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 150,000.00 | 24,000.00 | 174,000.00 | 0.00 | 24,000.00 | 24,000.00 | 13.79 | 150,000.00 | 86.21 | |
| 1.3 | 15 | 00 | 0002 | | | 2 | 3 | 9 | 4 | | Útiles destinados a actividades deportivas, culturales y recreativas | | | | | 150,000.00 | 24,000.00 | 174,000.00 | 0.00 | 24,000.00 | 24,000.00 | 13.79 | 150,000.00 | 86.21 | |
| 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 | 0.00 | 100,000.00 | 100.00 |
| 1.3 | 15 | 00 | 0002 | | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y recreativas | 4302 | 30 | 9995 | 102 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 24,000.00 | 24,000.00 | 100.00 | 0.00 | 0.00 | |
| 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 TERCER 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 | Origenismo Financiacidor | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | |
|-------------------|--------------------------|----------|----------|-----------------|---|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|--------------------------|-------------|----------------|------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
| | Partidas no Asg. a Prog. | Programa | Proyecto | Actividad/ Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 + 22 | 25 = 24 ÷ 19 | |
| 2.1 | | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 42,600.00 | 20,000.00 | 62,600.00 | 38,409.14 | 24,000.00 | 62,409.14 | 99.70 | 190.86 | 0.30 | |
| | | | | | | | | | | | Servicios Técnicos y Profesionales | | | | | 42,600.00 | 20,000.00 | 62,600.00 | 38,409.14 | 24,000.00 | 62,409.14 | 99.70 | 190.86 | 0.30 | |
| | | | | | | | | | | 06 | Otros servicios técnicos profesionales | 1101 | 20 | 1955 | 100 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 100.00 | 0.00 | 0.00 | |
| | | | | | | | | | | 06 | Otros servicios técnicos profesionales | 1101 | 30 | 9995 | 102 | 42,600.00 | 0.00 | 42,600.00 | 38,409.14 | 4,000.00 | 42,409.14 | 99.55 | 190.86 | 0.45 | |
| | | | | | | | | | | | MATERIALES Y SUMINISTROS | | | | | 250,000.00 | 50,000.00 | 300,000.00 | 100,000.00 | 123,020.00 | 223,020.00 | 74.34 | 76,980.00 | 25.66 | |
| | | | | | | | | | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| | | | | | | | | | | 01 | Llantas y neumáticos | 1101 | 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 |
| | | | | | | | | | | | PRODUCTOS Y UTILES VARIOS | | | | | 200,000.00 | 50,000.00 | 250,000.00 | 100,000.00 | 123,020.00 | 223,020.00 | 89.21 | 26,980.00 | 10.79 | |
| | | | | | | | | | | | Repuestos y accesorios menores | | | | | 200,000.00 | 0.00 | 200,000.00 | 100,000.00 | 73,020.00 | 173,020.00 | 86.51 | 26,980.00 | 13.49 | |
| | | | | | | | | | | 01 | Repuestos | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100.00 | 0.00 | 0.00 | |
| | | | | | | | | | | 01 | Repuestos | 1101 | 30 | 9998 | 102 | 0.00 | 73,020.00 | 73,020.00 | 0.00 | 73,020.00 | 73,020.00 | 100.00 | 0.00 | 0.00 | |
| | | | | | | | | | | 02 | Accesorios | 1101 | 30 | 9998 | 102 | 100,000.00 | -73,020.00 | 26,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,980.00 | 100.00 |
| | | | | | | | | | | 01 | Productos y Utiles Varios n.l.p | 1101 | 20 | 1955 | 100 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 100.00 | 0.00 | 0.00 | |
| | | | | | | | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 200,000.00 | -50,000.00 | 150,000.00 | 146,195.00 | 0.00 | 146,195.00 | 97.46 | 3,805.00 | 2.54 | |
| | | | | | | | | | | | MOBILIARIO Y EQUIPO | | | | | 200,000.00 | -50,000.00 | 150,000.00 | 146,195.00 | 0.00 | 146,195.00 | 97.46 | 3,805.00 | 2.54 | |
| | | | | | | | | | | 1 | Muebles, equipos de oficina y estantería | | | | | 100,000.00 | 0.00 | 100,000.00 | 99,095.00 | 0.00 | 99,095.00 | 99.10 | 905.00 | 0.91 | |
| | | | | | | | | | | 01 | Muebles, equipos de oficina y estantería | 1101 | 20 | 1955 | 100 | 37,600.00 | 0.00 | 37,600.00 | 37,600.00 | 0.00 | 37,600.00 | 100.00 | 0.00 | 0.00 | |
| | | | | | | | | | | 01 | Muebles, equipos de oficina y estantería | 1101 | 30 | 9996 | 102 | 62,400.00 | 0.00 | 62,400.00 | 61,495.00 | 0.00 | 61,495.00 | 98.55 | 905.00 | 1.45 | |
| | | | | | | | | | | 01 | Otros mobiliarios y equipos no identificados precedentemente | 1101 | 20 | 1955 | 100 | 100,000.00 | -50,000.00 | 50,000.00 | 47,100.00 | 0.00 | 47,100.00 | 94.20 | 2,900.00 | 5.80 | |
| | | | | | | | | | | | Servicios Administrativos y Financieros | | | | | 288,000.00 | 0.00 | 288,000.00 | 142,273.44 | 47,395.02 | 189,668.46 | 65.86 | 98,331.54 | 34.14 | |

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 TERCER TRIMESTRE DEL AÑO 2023

Código del Capítulo: 7015

Denominación: Ayuntamiento Municipal de Castillo

| Destino de Fondos | Estructura Programática | | | | | SNP | | | | | | 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 | SNP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | 12 | | | | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | | | 20 | 21 | 22 = 20 + 21 | 23 = 22 ÷ 19 | 24 = 19 - 22 | 25 = 24 ÷ 19 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 01 | Mantenimiento y reparaciones menores en edificaciones | 2503 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 355,740.00 | 44,260.00 | 400,000.00 | 100.00 | 0.00 | 0.00 | | | | | | | |
| 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 | 59,000.00 | 459,000.00 | 277,138.00 | 181,862.00 | 459,000.00 | 100.00 | 0.00 | 0.00 | | | | | | | |
| 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 | 125,000.00 | 1,492,400.00 | 1,189,829.00 | 302,571.00 | 1,492,400.00 | 100.00 | 0.00 | 0.00 | | | | | | | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 2 | 7 | 1 | 05 | Mantenimiento y reparación en Obras de dominio público | 2503 | 30 | 9998 | 102 | 0.00 | 44,000.00 | 44,000.00 | 0.00 | 44,000.00 | 44,000.00 | 100.00 | 0.00 | 0.00 | | | | | | | |
| 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 | -98,600.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 100.00 | | | | | | | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 300,000.00 | 375,380.00 | 675,380.00 | 238,469.50 | 339,219.80 | 577,689.30 | 85.54 | 97,690.70 | 14.46 | | | | | | | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 0.00 | 231,200.00 | 231,200.00 | 0.00 | 146,890.80 | 146,890.80 | 63.53 | 84,309.20 | 36.47 | | | | | | | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 7 | 2 | | Productos quimicos y conexos | | | | | 0.00 | 231,200.00 | 231,200.00 | 0.00 | 146,890.80 | 146,890.80 | 63.53 | 84,309.20 | 36.47 | | | | | | | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 2503 | 20 | 1955 | 100 | 0.00 | 211,400.00 | 211,400.00 | 0.00 | 127,090.80 | 127,090.80 | 60.12 | 84,309.20 | 39.88 | | | | | | | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 2503 | 30 | 9995 | 102 | 0.00 | 19,800.00 | 19,800.00 | 0.00 | 19,800.00 | 19,800.00 | 100.00 | 0.00 | 0.00 | | | | | | | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 300,000.00 | 144,180.00 | 444,180.00 | 238,469.50 | 192,329.00 | 430,798.50 | 96.99 | 13,381.50 | 3.01 | | | | | | | |
| 2.1 | | 11 | 00 | 0001 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 20 | 1955 | 100 | 200,000.00 | 144,180.00 | 344,180.00 | 170,809.00 | 159,990.00 | 330,799.00 | 96.11 | 13,381.00 | 3.89 | | | | | | | |
| 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 | 67,660.50 | 32,339.00 | 99,999.50 | 100.00 | 0.50 | 0.00 | | | | | | | |
| 2.1 | | 12 | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 2,620,000.00 | 352,258.31 | 2,972,258.31 | 1,232,018.55 | 1,118,780.17 | 2,350,798.72 | 79.09 | 621,459.59 | 20.91 | | | | | | | |
| 2.1 | | 12 | 00 | 0002 | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 200,000.00 | 0.00 | 200,000.00 | 77,055.00 | 59,050.00 | 136,105.00 | 68.05 | 63,895.00 | 31.95 | | | | | | | |
| 2.1 | | 12 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 17,500.00 | 17,500.00 | 10,000.00 | 7,500.00 | 17,500.00 | 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 TERCER TRIMESTRE DEL AÑO 2023
Denominación: Ayuntamiento Municipal de Castillo

Código del Capítulo: 7015

| 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 | Obra | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 +/- 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 + 19 | 24 = 19 - 22 | 25 = 24 / 19 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 1 | 03 | Limpieza y desmalezamiento de tierras y terrenos | 3202 | 20 | 1955 | 100 | 720,000.00 | -172,500.00 | 547,500.00 | 300,000.00 | 120,000.00 | 420,000.00 | 76.71 | 127,500.00 | 23.29 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 600,000.00 | 50,216.31 | 650,216.31 | 358,997.55 | 287,656.00 | 646,653.55 | 99.45 | 3,562.76 | 0.55 | |
| 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 | 40,000.00 | 640,000.00 | 358,997.55 | 278,656.00 | 637,653.55 | 99.63 | 2,346.45 | 0.37 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3202 | 30 | 9998 | 102 | 0.00 | 10,216.31 | 10,216.31 | 0.00 | 9,000.00 | 9,000.00 | 88.09 | 1,216.31 | 11.91 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 900,000.00 | 344,358.00 | 1,244,358.00 | 400,966.00 | 447,074.17 | 848,040.17 | 68.15 | 396,317.83 | 31.85 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 300,000.00 | 0.00 | 300,000.00 | 187,650.00 | 95,950.00 | 283,600.00 | 94.53 | 16,400.00 | 5.47 | |
| 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 | 187,650.00 | 95,950.00 | 283,600.00 | 94.53 | 16,400.00 | 5.47 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 200,000.00 | 342,042.00 | 542,042.00 | 0.00 | 162,124.53 | 162,124.53 | 29.91 | 379,917.47 | 70.09 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 200,000.00 | 342,042.00 | 542,042.00 | 0.00 | 162,124.53 | 162,124.53 | 29.91 | 379,917.47 | 70.09 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 3202 | 20 | 1955 | 100 | 0.00 | 342,042.00 | 342,042.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 342,042.00 | 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 | 162,124.53 | 162,124.53 | 81.06 | 37,875.47 | 18.94 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 400,000.00 | 2,316.00 | 402,316.00 | 213,316.00 | 188,999.64 | 402,315.64 | 100.00 | 0.36 | 0.00 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 8 | 01 | Repuestos | 3202 | 20 | 1955 | 100 | 300,000.00 | 60,000.00 | 360,000.00 | 171,000.00 | 188,999.64 | 359,999.64 | 100.00 | 0.36 | 0.00 | |
| 2.1 | | 12 | 00 | 0003 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3202 | 20 | 1955 | 100 | 100,000.00 | -57,684.00 | 42,316.00 | 42,316.00 | 0.00 | 42,316.00 | 100.00 | 0.00 | 0.00 | 0.00 |

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 TERCER 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 Especifica | Organismo Financador | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | |
|-------------------|---------------------------|----------|----------|----------------|------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|----------------------|------------------------|--------------|----------------|--------------|--------------------|--------------|--------------------|----------------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | | | A la Fecha |
| 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 | 564,006.26 | 6,764,006.26 | 4,339,879.26 | 629,565.00 | 4,969,444.26 | 73.47 | 1,794,562.00 | 26.53 |
| 2.2 | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 6,200,000.00 | 564,006.26 | 6,764,006.26 | 4,339,879.26 | 629,565.00 | 4,969,444.26 | 73.47 | 1,794,562.00 | 26.53 |
| 2.2 | | | 11 | | | | | | | | Obras Públicas Municipales | | | | | 6,200,000.00 | 564,006.26 | 6,764,006.26 | 4,339,879.26 | 629,565.00 | 4,969,444.26 | 73.47 | 1,794,562.00 | 26.53 |
| 2.2 | | | 11 | 01 | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 200,000.00 | 2,164,006.26 | 2,364,006.26 | 4,339,879.26 | 629,565.00 | 4,969,444.26 | 73.47 | 1,794,562.00 | 26.53 |
| 2.2 | | | 11 | 01 | 0051 | | | | | | CONSTRUCCION DE ACERAS Y CONTENES | | | | | 200,000.00 | 2,164,006.26 | 2,364,006.26 | 2,288,028.26 | 75,978.00 | 2,364,006.26 | 100.00 | 0.00 | 0.00 |
| 2.2 | | | 11 | 01 | 0051 | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 2,164,006.26 | 2,364,006.26 | 2,288,028.26 | 75,978.00 | 2,364,006.26 | 100.00 | 0.00 | 0.00 |
| 2.2 | | | 11 | 01 | 0051 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 2,164,006.26 | 2,364,006.26 | 2,288,028.26 | 75,978.00 | 2,364,006.26 | 100.00 | 0.00 | 0.00 |
| 2.2 | | | 11 | 01 | 0051 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 200,000.00 | 2,164,006.26 | 2,364,006.26 | 2,288,028.26 | 75,978.00 | 2,364,006.26 | 100.00 | 0.00 | 0.00 |
| 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 | 2,088,028.26 | 0.00 | 2,088,028.26 | 100.00 | 0.00 | 0.00 |
| 2.2 | | | 11 | 01 | 0051 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 200,000.00 | 75,978.00 | 275,978.00 | 200,000.00 | 75,978.00 | 275,978.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | | 11 | 02 | | | | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | | | 300,000.00 | 200,000.00 | 500,000.00 | 400,000.00 | 100,000.00 | 500,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | | 11 | 02 | 0051 | | | | | | REPARACION DE CAMINOS EN EL MUNICIPIO | | | | | 300,000.00 | 200,000.00 | 500,000.00 | 400,000.00 | 100,000.00 | 500,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | | 11 | 02 | 0051 | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 200,000.00 | 500,000.00 | 400,000.00 | 100,000.00 | 500,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | | 11 | 02 | 0051 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 200,000.00 | 500,000.00 | 400,000.00 | 100,000.00 | 500,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | | 11 | 02 | 0051 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 300,000.00 | 200,000.00 | 500,000.00 | 400,000.00 | 100,000.00 | 500,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | | 11 | 02 | 0051 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 2.2 | | | 11 | 02 | 0051 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102 | 0.00 | 200,000.00 | 200,000.00 | 100,000.00 | 100,000.00 | 200,000.00 | 100.00 | 0.00 | 0.00 |
| 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 |

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 TERCER 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 | | | | | | | |
|-------------------|--------------------------|----------|----------|----------------|------|------------------------|--------|--------|-----------|----------|---|-------------|-----------------------|-------------------|----------------------|--------------|----------------|--------------------|----------------------|----------------|--------------------|-----------|--------------|------------------------|--------------|--------------|
| | Partido no Asig. a Prog. | Programa | Proyecto | Actividad/Obra | SNIP | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiero | 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 | 25 = 24 - 19 |
| 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 | | |
| 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 | -1,800,000.00 | 1,200,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 | | |
| 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 | 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 | 100.00 | |
| 2.2 | 11 | 07 | 0052 | | | | | | | | CONSTRUCCION DE CLUD EN LA COMUNIDAD DE RINCON HONDO | | | | | 1,000,000.00 | 200,000.00 | 1,200,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 13.41 | | |
| 2.2 | 11 | 07 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | 200,000.00 | 1,200,000.00 | 1,000,000.00 | 39,100.00 | 1,039,100.00 | 86.59 | 160,900.00 | 13.41 | | |
| 2.2 | 11 | 07 | 0052 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 1,000,000.00 | 200,000.00 | 1,200,000.00 | 1,000,000.00 | 39,100.00 | 1,039,100.00 | 86.59 | 160,900.00 | 13.41 | | |
| 2.2 | 11 | 07 | 0052 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 1,000,000.00 | 200,000.00 | 1,200,000.00 | 1,000,000.00 | 39,100.00 | 1,039,100.00 | 86.59 | 160,900.00 | 13.41 | | |
| 2.2 | 11 | 07 | 0053 | | | | | | | | CONSTRUCCION DE CLUD EN EL SECTOR LA MANTECA | | | | | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 2.2 | 11 | 07 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 2.2 | 11 | 07 | 0053 | | | 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 | 0.00 | 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 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| 2.2 | 11 | 08 | | | | | | | | | Reparación Infraestructuras Culturales, Educativas, Religiosas, Fúnebre y Militares | | | | | 700,000.00 | 0.00 | 700,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 42.86 | 400,000.00 | 57.14 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER 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 |
| 2.2 | | 11 | 08 | 0051 | | | | | | | REPARACION DE IGLESIA DE LA COMUNIDAD DE LA JAGUITA | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 100.00 | 0.00 | 0.00 | | |
| 2.2 | | 11 | 08 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 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 | 300,000.00 | 0.00 | 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 | 300,000.00 | 0.00 | 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 | 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 | 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 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 | |
| 2.2 | | 11 | 20 | 0051 | | | | | | | REPARACION DE VIVIENDAS EN EL MUNICIPIO | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 351,851.00 | 414,487.00 | 766,338.00 | 76.63 | 233,662.00 | 23.37 | | |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 351,851.00 | 414,487.00 | 766,338.00 | 76.63 | 233,662.00 | 23.37 | | |
| 2.2 | | 11 | 20 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 351,851.00 | 414,487.00 | 766,338.00 | 76.63 | 233,662.00 | 23.37 | | |
| 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 | 351,851.00 | 414,487.00 | 766,338.00 | 76.63 | 233,662.00 | 23.37 | | |
| TOTAL RD\$ | | | | | | | | | | | | | | | | 43,290,501.00 | 3,575,663.36 | 46,866,164.36 | 23,548,216.98 | 11,083,834.72 | 34,632,051.70 | 73.90 | 12,234,112.66 | 26.10 | | |



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)